D	B*	CERCON With Lawyl Control	concen parallal carrier	Transaction		Annual Confusion
Revenue evenue Plac	Directorate	SERCOP High Level Category Cultural and Related Services	SERCOP Detailed Category Open Spaces	Number Date Service Area 5105689098 03.06.2016 Rights of Way Operations	Expenses Type Payment to Private Contractors	Amount Supplier Name 140.00 REDACTED PERSONAL DATA
	ult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690742 17.06.2016 The Laurels	Vehicle Maintenance Costs	188.36 ISLANDWIDE WINDSCREENS
	olic Health	Public Health	Discretionary	5105690508 22.06.2016 Public Health Core Non Mandatory	Consultants Fees	1.000.00 REDACTED PERSONAL DATA
enue Plac	ce	Central Services	Support Services	5105690692 15.06.2016 Church View Ventnor	Security of Buildings	150.00 REDACTED PERSONAL DATA
enue Plac	ce	Children's & Education Services	Family Support Services	5105690692 15.06.2016 Carisbrooke Contact Centre	Security of Buildings	100.00 REDACTED PERSONAL DATA
enue Plac	ce	Cultural and Related Services	Culture and Heritage	5105690692 15.06.2016 St Thomas Church, Ryde	Security of Buildings	100.00 REDACTED PERSONAL DATA
nue Plac	ce	Cultural and Related Services	Open Spaces	5105690692 15.06.2016 Ryde Depot	Security of Buildings	100.00 REDACTED PERSONAL DATA
nue Plac	ce	Central Services	Support Services	5105690692 15.06.2016 Westridge, Ryde	Security of Buildings	25.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105691077 17.06.2016 Home to School Transport	Taxis - Contract Hire	312.48 MICK'S TAXI
enue Chil	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105691037 17.06.2016 Home to School Transport	Taxis - Contract Hire	759.43 MICK'S TAXI
enue Adu	ult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691092 17.06.2016 The Laurels	Maintenance of Operational Equipment	66.99 CHRIS' DOMESTIC SERVICES
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105691096 17.06.2016 Home to School Transport	Taxis - Contract Hire	1,086.00 CLARES CABS
	Idrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691623 24.06.2016 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	630.00 HEALING SANDS
	sources	Central Services	Support Services	5105691053 24.06.2016 ICT Contracts	Computer Maintenance	300.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105689316 08.06.2016 Workforce Development - Early Years	Training	1.300.00 REDACTED PERSONAL DATA
enue Chil	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105689316 08.06.2016 Workforce Development - Early Years	Training	306.72 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Family Support Services	5105691701 29.06.2016 Short Breaks	Charges from Independent Providers	457.50 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Family Support Services	5105691681 29.06.2016 Short Breaks	Charges from Independent Providers	366.00 REDACTED PERSONAL DATA
	ult Services	Adult Social Care	Central Codes (to be reallocated)	5105690624 15.06.2016 Community Outreach	Training	30.00 JOHN MARSH DRIVING INSTRUCTOR
	ult Services	Adult Social Care	Assistive Equipment & Technology	5105690695 17.06.2016 S75 Integrated Community Equipment Store	Operational Equipment	30.00 JOHN MARSH DRIVING INSTRUCTOR
	Idrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689043 03.06.2016 Island Learning Centre	Vehicle Maintenance Costs	90.00 JOHN MARSH DRIVING INSTRUCTOR
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105689283 08.06.2016 Core Programmes	Training Training	500.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105689283 08.06.2016 Core Programmes 5105689283 08.06.2016 Core Programmes	Training	135.00 REDACTED PERSONAL DATA
	Idrens Services Idrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	5105689283 08.06.2016 Core Programmes 5105685227 17.06.2016 Adoption Reform Grant		135.00 REDACTED PERSONAL DATA 348.90 REDACTED PERSONAL DATA
					Charges from Independent Providers	
	Idrens Services	Children's & Education Services	Children Looked After	5105688847 29.06.2016 Adoption Reform Grant	Charges from Independent Providers	523.35 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Children Looked After	5105688846 03.06.2016 Adoption Reform Grant	Charges from Independent Providers	523.35 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Management & Support Services	5105688541 03.06.2016 Pupil Premium Managed Centrally	Professional Services	450.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Management & Support Services	5105687281 01.06.2016 Pupil Premium Managed Centrally	Professional Services	360.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Management & Support Services	5105691051 29.06.2016 Support for Inclusion - Service Recharge	Professional Services	120.00 REDACTED PERSONAL DATA
	ult Services	Adult Social Care	Commissioning & Service Delivery	5105689402 08.06.2016 Prevention & Early Intervention	Consultants Fees	2,000.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP
	ult Services	Adult Social Care	Commissioning & Service Delivery	5105689402 08.06.2016 Prevention & Early Intervention	Consultants Fees	2,000.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105689464 17.06.2016 Adult Community Learning	Training	48.00 M C ENHANCEMENT
	olic Health	Public Health	Discretionary	5105691236 29.06.2016 Children 5-19 Public Health Programmes	Training	190.00 REDACTED PERSONAL DATA
venue Pub	olic Health	Public Health	Discretionary	5105691236 29.06.2016 Children 5-19 Public Health Programmes	Training	50.10 REDACTED PERSONAL DATA
venue Plac	ce	Planning services	Environmental Initiatives	5105688757 08.06.2016 East Wight Landscape Partnership	Payment to Private Contractors	580.00 REDACTED PERSONAL DATA
pital Plac	ce	Capital	Capital	5105691649 24.06.2016 Rights Of Way Capital Programme	Payment to Contractors - Capital	700.00 REDACTED PERSONAL DATA
venue Chil	Idrens Services	Children's & Education Services	Family Support Services	5105692154 29.06.2016 Short Breaks	Charges from Independent Providers	76.94 REDACTED PERSONAL DATA
venue Chil	Idrens Services	Children's & Education Services	Family Support Services	5105689099 15.06.2016 Disabled Childrens Intervention Team	Charges from Independent Providers	40.83 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689357 15.06.2016 LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67 ONE HOLYROOD
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105689241 08.06.2016 LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67 ONE HOLYROOD
venue Plac		Cultural and Related Services	Library Service	5105690627 15.06.2016 Newport Library	Cleaning Contracts	195.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692171 29.06.2016 ASYE Programme	Training	486.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105692171 29.06.2016 ASTE Programme 5105690972 17.06.2016 School Improvement	Consultants Fees	800.00 REDACTED PERSONAL DATA
			Homelessness	5105691263 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
venue Plac venue Plac		Housing Services	Homelessness			695.89 REDACTED PERSONAL DATA
		Housing Services		5105691263 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
venue Plac		Housing Services	Homelessness	5105691263 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	
venue Plac		Housing Services	Homelessness	5105691263 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
venue Plac		Housing Services	Homelessness	5105691263 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
	ult Services	Adult Social Care	Central Codes (to be reallocated)	5105689376 15.06.2016 Gouldings Resource Centre	Maintenance of Operational Equipment	360.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105689086 24.06.2016 Branstone Farm Studies Centre	Property Services - Planned Maintenance	320.00 REDACTED PERSONAL DATA
venue Plac	ce	Cultural and Related Services	Library Service	5105689317 08.06.2016 Freshwater West Wight Library	Property Services - Planned Maintenance	165.00 REDACTED PERSONAL DATA
renue Plac		Cultural and Related Services	Recreation and Sport	5105689312 15.06.2016 Medina Leisure Centre	Property Services - Planned Maintenance	325.00 REDACTED PERSONAL DATA
renue Plac		Cultural and Related Services	Recreation and Sport	5105691597 24.06.2016 Medina Leisure Centre	Property Services - Planned Maintenance	100.00 REDACTED PERSONAL DATA
venue Plac	ce	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689396 15.06.2016 Business Support - Fire	Property Services - Planned Maintenance	360.00 REDACTED PERSONAL DATA
enue Plac	ce	Cultural and Related Services	Open Spaces	5105691785 29.06.2016 Open space lettings	Property Services - Planned Maintenance	230.00 REDACTED PERSONAL DATA
venue Chil	Idrens Services	Children's & Education Services	Support Service & Management Costs	5105691138 17.06.2016 Childrens Centres Maintenance	Minor Works	30.00 REDACTED PERSONAL DATA
venue Plac	ce	Cultural and Related Services	Recreation and Sport	5105691087 24.06.2016 Medina Leisure Centre	Property Services - Day to day Maintenance	135.00 REDACTED PERSONAL DATA
venue Adu	ult Services	Adult Social Care	Central Codes (to be reallocated)	5105688676 01.06.2016 Mental Health Day Services	Property Services - Day to day Maintenance	30.00 REDACTED PERSONAL DATA
	ult Services	Adult Social Care	Assistive Equipment & Technology	5105689342 08.06.2016 S75 Integrated Community Equipment Store	Fixtures and Fittings	30.00 REDACTED PERSONAL DATA
venue Plac		Cultural and Related Services	Culture and Heritage	5105689152 03.06.2016 Archaeology	Property Services - Planned Maintenance	295.00 REDACTED PERSONAL DATA
venue Plac		Central Services	Support Services	5105691084 17.06.2016 Non-operational buildings	Property Services - Planned Maintenance	238.31 REDACTED PERSONAL DATA
venue Adu	ult Services	Adult Social Care	Central Codes (to be reallocated)	5105690690 15.06.2016 Mental Health Day Services	Property Services - Planned Maintenance	165.00 REDACTED PERSONAL DATA
renue Plac		Cultural and Related Services	Library Service	5105690688 15.06.2016 Newport Library	Property Services - Day to day Maintenance	120.00 REDACTED PERSONAL DATA
venue Plac		Cultural and Related Services	Recreation and Sport	5105691099 17.06.2016 The Heights	Property Services - Day to day Maintenance	30.00 REDACTED PERSONAL DATA
	ult Services	Adult Social Care	Central Codes (to be reallocated)	5105691089 17.06.2016 The Heights 5105691080 17.06.2016 Gouldings Resource Centre	Property Services - Day to day Maintenance	213.84 REDACTED PERSONAL DATA
renue Plac		Central Services	Support Services	5105691080 17.08.2016 Gouldings Resource Centre 5105692186 29.06.2016 County Hall, Newport	Property Services - Day to day Maintenance	60.00 REDACTED PERSONAL DATA
	ce ult Services	Adult Social Care	Central Codes (to be reallocated)	5105692186 29.06.2016 County Hall, Newport 5105692195 29.06.2016 Gouldings Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	90.00 REDACTED PERSONAL DATA
	ult Services ult Services	Adult Social Care Adult Social Care		5105692195 29.06.2016 Gouldings Resource Centre 5105691365 22.06.2016 Gouldings Resource Centre	Property Services - Day to day Maintenance Professional Services	90.00 REDACTED PERSONAL DATA 55.00 REDACTED PERSONAL DATA
			Central Codes (to be reallocated)			
enue Plac		Cultural and Related Services	Culture and Heritage	5105690606 15.06.2016 Medina Theatre	Payment to Private Contractors	55.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687805 22.06.2016 Children in Care Team	Support Children	75.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687805 22.06.2016 Children in Care Team	Support Children	
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687805 22.06.2016 Children in Care Team	Support Children	43.50 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687805 22.06.2016 Children in Care Team	Support Children	4.10 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687805 22.06.2016 Children in Care Team	Support Children	14.76 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689164 08.06.2016 LSCB (Local Safeguarding Childrens Board)	Training	500.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689164 08.06.2016 LSCB (Local Safeguarding Childrens Board)	Training	173.00 REDACTED PERSONAL DATA
	Idrens Services	Children's & Education Services	Children Looked After	5105689295 08.06.2016 Leaving Care Costs	Charges from Independent Providers	2,878.66 NUMBER5NEWPORT
	Idrens Services	Children's & Education Services	Children Looked After	5105689295 08.06.2016 Leaving Care Costs	Charges from Independent Providers	256.37 NUMBER5NEWPORT
	Idrens Services	Children's & Education Services	Children Looked After	5105689295 08.06.2016 Leaving Care Costs	Charges from Independent Providers	297.60 NUMBER5NEWPORT
	Idrens Services	Children's & Education Services	Children Looked After	5105689197 08.06.2016 Leaving Care Costs	Charges from Independent Providers	1.107.17 NUMBERSNEWPORT
	ult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Charges from Independent Providers Charges from Independent Providers	1,107.17 NUMBERSNEWPORT
	ult Services Idrens Services		Learning Disability Suppt-adults (18-64) Children Looked After	5105689197 08.06.2016 Learning Disability Supportd Livng 18-64		1,107.16 NUMBERSNEWPORT 2.000.04 NUMBERSNEWPORT
		Children's & Education Services		5105688837 08.06.2016 Leaving Care Costs	Charges from Independent Providers	
	Idrens Services	Children's & Education Services	Children Looked After	5105688837 08.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	268.80 NUMBER5NEWPORT
	Idrens Services	Children's & Education Services	Family Support Services	5105689053 08.06.2016 S17 Child Protection	Support Children	1,950.06 NUMBER5NEWPORT
	Idrens Services	Children's & Education Services	Family Support Services	5105689053 08.06.2016 S17 Child Protection	Charges from Independent Providers	201.60 NUMBERSNEWPORT
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105691854 29.06.2016 Complaints (Children & Families)	Professional Services	788.80 REDACTED PERSONAL DATA
nue Chil					- 4	
	Idrens Services	Children's & Education Services	Other Education and Community Budget	5105691853 29.06.2016 Complaints (Children & Families)	Professional Services	1,003.29 REDACTED PERSONAL DATA

Revenue	Place	Housing Services	Homelessness	5105691280 22.06.2016		Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
Revenue Revenue	Childrens Services Place	Children's & Education Services Fire & Rescue Services	Children Looked After	5105690512 15.06.2016 5105689237 08.06.2016		Charges from Independent Providers Stock Purchases	4,114.50 5 FOSTERING 120.00 A & M APPLIANCE CARE
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105689237 08.06.2016		Stock Purchases Stock Purchases	30.00 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	291.00 A & M APPLIANCE CARE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	306.00 A & M APPLIANCE CARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689550 10.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688896 03.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690846 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689611 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688958 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691505 24.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692039 29.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692039 29.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691505 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688958 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689611 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690846 17.06.2016 5105691275 22.06.2016		Accommodation Costs - Service Users Accommodation Costs - Leaseholder Payments	68.50 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA
Revenue	Place Place	Housing Services Housing Services	Homelessness Homelessness	5105691275 22.06.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA 510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691275 22.06.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691275 22.06.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691275 22.06.2016		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691275 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690767 17.06.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689533 10.06.2016	Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688878 03.06.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691962 29.06.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691427 24.06.2016		Support Children	225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688930 03.06.2016		Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689583 10.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690818 17.06.2016 5105691477 24.06.2016	In-house Fostering	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692012 29.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692012 29.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691477 24.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690818 17.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689583 10.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688930 03.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691277 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691266 22.06.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691266 22.06.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691266 22.06.2016		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691266 22.06.2016		Accommodation Costs - Leaseholder Payments	700.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	5105689301 08.06.2016		Publications	395.60 AB NEWS 1.905.96 ACACIA CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)		Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 ACACIA CARE HOME 1,819.72 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689919 15.06.2016		Charges from Independent Providers	1.905.96 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,633.68 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	1,429.78 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689417 08.06.2016	Physical Support Residential 18-64	Charges from Independent Providers	1,819.72 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	1,819.72 ACACIA CARE HOME
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690945 17.06.2016		Professional Services	176.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690945 17.06.2016		Professional Services	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Children Looked After	5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory	Interview & recruitment expenses Interview & recruitment expenses	132.00 ACCESS PERSONAL CHECKING SERVICES LTD 572.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses Interview & recruitment expenses	69.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Service Management (Children & Families)	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691786 29.06.2016		Interview & recruitment expenses	169.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691786 29.06.2016		Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691786 29.06.2016	Beaulieu House	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691786 29.06.2016	Adoption Costs	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691786 29.06.2016		Interview & recruitment expenses	132.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	5105691786 29.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services				Strongthoning Eamiliae	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
	Adult Services Childrens Services	Children's & Education Services	Family Support Services	5105691786 29.06.2016			
Revenue	Adult Services Childrens Services Public Health	Children's & Education Services Public Health	Discretionary	5105691786 29.06.2016	Public Health Core Non Mandatory	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services Childrens Services Public Health Childrens Services	Children's & Education Services Public Health Children's & Education Services	Discretionary Children Looked After	5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering	Interview & recruitment expenses Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs	5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering LSCB (Local Safeguarding Childrens Board)	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering LSCB (Local Safeguarding Childrens Board) Service Management (Children & Families)	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Place	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport	5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering LSCB (Local Safeguarding Childrens Board) Service Management (Children & Families) Medina Leisure Centre	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 46.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place Place Adult Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Learning Disab Supp (to be reallocated)	5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering ISCS (Local Safeguarding Childrens Board) Service Management (Children & Families) Medina Leisure Centre Plean Dene	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Place	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport	5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering SCR (Local Safeguarding Childrens Board) Service Management (Children & Families) Medina Leisure Centre Plean Dene Adelaide Resource Centre	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 46.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Place Adult Services Adult Services Adult Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016 5105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering USEB (Local Safeguarding Childrens Board) Service Management (Childrens & Families) Medina Leisure Centre Plean Dene Adelaide Resource Centre Beaulieu House	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 78.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 46.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Children Looked After	\$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016	Public Health Core Non Mandatory In-house Postering JCSCB (Local Safeguarding Childrens Board) Service Management (Lolidren & Families) Medina Lebure Centre Plean Dene Adelaide Resource Centre Beaulieu House Vouth Offending Team	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Children Looked After Youth Justice Children Looked After Children Looked After Orbother Education and Community Budget	\$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering USCB (Local Safeguarding Childrens Board) Service Management (Children & Families) Medina Leisure Centre Plean Dene Adelaide Resource Centre Beaulieu House Vouth Offending Team Adoption Costs Education Welfare Service	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 16.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Public Health Childrens Services Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Discretionary Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Recreation and Sport Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Children Looked After Youth Justice Children Looked After	\$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016 \$105691786 29.06.2016	Public Health Core Non Mandatory In-house Fostering USCB (Local Safeguarding Childrens Board) Service Management (Children & Families) Medina Leisure Centre Plean Dene Adelaide Resource Centre Beaulieu House Vouth Offending Team Adoption Costs Education Welfare Service	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 8.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	E10E601786 30.06.3016	Independent Support for PPS	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Speech, Language and Communication	Interview & recruitment expenses Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691786 29.06.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691786 29.06.2016		Interview & recruitment expenses Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public		Revenues & Benefits Operational Support	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD 25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Central Codes (to be reallocated)	5105691160 22.06.2016 5105691160 22.06.2016	Adult Social Care Admin Support	Interview & recruitment expenses Interview & recruitment expenses	176.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691160 22.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691160 22.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691160 22.06.2016		Interview & recruitment expenses	132.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691160 22.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691160 22.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691160 22.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691160 22.06.2016		Interview & recruitment expenses	440.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691160 22.06.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105691160 22.06.2016	Family Intervention Team	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691160 22.06.2016	Beaulieu House	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691160 22.06.2016	Fort Victoria	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105691160 22.06.2016	Environmental Health - Business Regulation Protection	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691160 22.06.2016	Revenues & Benefits Operational Support	Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691160 22.06.2016	Adult Social Care Admin Support	Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691160 22.06.2016	Community Outreach	Interview & recruitment expenses	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691160 22.06.2016	Gouldings Resource Centre	Interview & recruitment expenses	12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691160 22.06.2016	Medina Leisure Centre	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691160 22.06.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Education Welfare Service	Interview & recruitment expenses	66.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	5105691160 22.06.2016		Interview & recruitment expenses Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691160 22.06.2016		Interview & recruitment expenses Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD 18.00 ACCESS PERSONAL CHECKING SERVICES LTD
		Children's & Education Services Children's & Education Services	Children Looked After Safeguarding Children/Young Peoples Svs	5105691160 22.06.2016 5105691160 22.06.2016			6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services					Interview & recruitment expenses	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691160 22.06.2016		Interview & recruitment expenses	60.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Services for Young People	5105691160 22.06.2016	Adoption Team Family Intervention Team	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
						Interview & recruitment expenses	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691160 22.06.2016		Interview & recruitment expenses	12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691160 22.06.2016		Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Environmental Health - Business Regulation Protection	Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691786 29.06.2016		Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691786 29.06.2016		Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	38.00 ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691145 22.06.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,936.00 ACCORA LIMITED
Revenue	Resources	Central Services	Support Services	5105691666 29.06.2016	Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691781 29.06.2016	Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691940 29.06.2016	Litigation Costs	Legal Fees - Other Parties	525.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689155 03.06.2016	Fire Technical Support	Stationery	14.50 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692180 29.06.2016		Vehicle Maintenance Costs	23.78 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692180 29.06.2016	Fire Technical Support	Vehicle Maintenance Costs	65.76 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692180 29.06.2016	Fire Technical Support	Vehicle Maintenance Costs	90.58 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691840 29.06.2016		Stationery	40.00 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691068 17.06.2016		Stationery	14.50 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692139 29.06.2016		Vehicle Maintenance Costs	613.32 ADAMS MOREY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689110 03.06.2016		Agency staff	560.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689108 03.06.2016		Agency staff	2.195.00 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691850 29.06.2016		S,	2,205.00 A-DAY CONSULTANTS LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689271 08.06.2016		Agency staff Minor Works	210.00 ADCOCK REFRIGERATION
Revenue	Place	Cultural and Related Services	Culture and Heritage		IOW Festival of Walking	Advertising & Publicity	735.00 ADGIFTDISCOUNTS LTD
Revenue	Public Health	Public Health	Discretionary		0-5 Services Other (non prescribed)	Payment to Private Contractors	105.00 ADGIFTDISCOUNTS LTD
	Public Health Public Health	Public Health			0-5 Services Other (non prescribed) 0-5 Services Other (non prescribed)	Payment to Private Contractors Payment to Private Contractors	15.00 ADGIFTDISCOUNTS LTD
Revenue Revenue	Place		Discretionary			Operational Equipment	340.00 ADGIFTDISCOUNTS LTD
		Cultural and Related Services	Recreation and Sport	5105691911 29.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1.812.44 ADIEMUS CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)				
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691861 29.06.2016		Security of Buildings	281.00 ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Education & Participation Renewal & Enforcement	Licences	190.00 ADVIZA PARTNERSHIP 6.665.00 AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal			Payments to Voluntary and Other Associations	
Capital	Resources	Capital	Capital		Corporate Savings_Efficiency		11,885.00 AIRTEK SERVICES IOW LTD
Capital	Resources	Capital	Capital		Corporate Savings_Efficiency	Payment to Contractors - Capital	965.00 AIRTEK SERVICES IOW LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Minor Works	45.00 AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Planned Maintenance	175.00 AIRTEK SERVICES IOW LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689182 03.06.2016		Operational Equipment	51.36 AIRWAVE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689182 03.06.2016		Operational Equipment	12.00 AIRWAVE SOLUTIONS LTD
Revenue	Place	Central Services	Support Services	5105689474 29.06.2016		Refuse Collection, Disposal and Recycling Costs	32.00 ALAN NEWBERY WASTE MANAGEMENT
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691024 17.06.2016		Grounds Maintenance	42.28 ALBANY FARM & G MACHINERY LTD
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors	1,147.50 ALBERT STREET PRACTICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Special Educational Needs Reforms Grant	Consultants Fees	3,639.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105685727 29.06.2016		Transport of Clients	111.70 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690622 15.06.2016	Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690622 15.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue		Children's & Education Services	Management & Support Services		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 Childrens Services	Children's & Education Services	Management & Support Services				
Revenue	Childrens Services			5105689157 03 06 2016		Taxis - Contract Hire	442.80 AIPHA (IOW) ITD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105689157 03.06.2016 5105689113 03.06.2016		Taxis - Contract Hire	442.80 ALPHA (IOW) LTD 442.80 ALPHA (IOW) LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105689113 03.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	442.80 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services	5105689113 03.06.2016 5105690622 15.06.2016	Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	442.80 ALPHA (IOW) LTD 442.80 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105689113 03.06.2016 5105690622 15.06.2016 5105690622 15.06.2016	Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	442.80 ALPHA (IOW) LTD 442.80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services	5105689113 03.06.2016 5105690622 15.06.2016 5105690622 15.06.2016 5105689113 03.06.2016	Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	442.80 ALPHA (IOW) LTD 442.80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105689113 03.06.2016 5105690622 15.06.2016 5105690622 15.06.2016 5105689113 03.06.2016 5105689157 03.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	442.80 ALPHA (IOW) LTD 442.80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services	5105689113 03.06.2016 5105690622 15.06.2016 5105690622 15.06.2016 5105689113 03.06.2016 5105689157 03.06.2016 5105689157 03.06.2016	Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	442.80 ALPHA (IOW) LTD 442.80 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD

	Childrens Services	Children's & Education Services				Taxis - Contract Hire	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105690622 15.06.2016	5 Special Educational Needs Transport 5 Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	450.00 ALPHA (IOW) LTD 400.85 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689157 03.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		5 Special Educational Needs Transport	Taxis - Contract Hire	340.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	340.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		5 Special Educational Needs Transport	Taxis - Contract Hire	340.00 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		6 Home to School Transport 6 Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	432.55 ALPHA (IOW) LTD 432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690622 15.06.2016	Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		6 Home to School Transport	Taxis - Contract Hire	449.65 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	479.65 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		6 Home to School Transport 6 Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	449.65 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		6 Home to School Transport 6 Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	431.15 ALPHA (IOW) LTD 431.15 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689113 03.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	135.30 ALPHA (IOW) LTD 135.30 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		5 Speech, Language and Communication 5 Speech, Language and Communication	Transport of Clients Transport of Clients	162.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services Management & Support Services		Speech, Language and Communication	Transport of Clients	162.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	167.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689157 03.06.2016	Home to School Transport	Taxis - Contract Hire	162.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	162.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690622 15.06.2016		Taxis - Contract Hire	162.50 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		5 Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		5 Special Educational Needs Transport 5 Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	307.85 ALPHA (IOW) LTD 307.85 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689113 03.06.2016		Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690622 15.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		5 Special Educational Needs Transport 5 Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	310.00 ALPHA (IOW) LTD 101.00 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		5 Special Educational Needs Transport 5 Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		5 Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		6 Home to School Transport 6 Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	303.00 ALPHA (IOW) LTD 215.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		6 Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	65.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689113 03.06.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	65.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		6 Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105689157 03.06.2016 5105689113 03.06.2016	5 Special Educational Needs Transport 5 Special Educational Needs Transport	Taxis - Contract Hire Taxis - Contract Hire	115.00 ALPHA (IOW) LTD 115.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		5 Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689157 03.06.2016	Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690622 15.06.2016		Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire Taxis - Contract Hire	350.00 ALPHA (IOW) LTD 120.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Family Support Services		Agency Domiciliary Care	Transport of Clients	720.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Agency Domiciliary Care	Transport of Clients	720.00 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Agency Domiciliary Care	Transport of Clients	142.75 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Agency Domiciliary Care	Transport of Clients	160.75 ALPHA (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children - Disabled Childrens Team	Transport of Clients	131.00 ALPHA (IOW) LTD
Revenue Revenue	Place Adult Services	Highways and Transport Services Adult Social Care	Parking Services Learning Disability Suppt-adults (18-64)	5105691147 22.06.2016	Parking Attendants Learning Disability Residential 18-64	Training Charges from Independent Providers	1,050.00 ALPHA PARKING LTD 3,836.84 ALPHAGRANGE LTD
Capital	Place	Capital	Capital		6 Waste Capital Programme		3,836.84 ALPHAGRANGE LID 792.617.10 AMEY (IOW) SPV LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.905.96 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689850 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ANCONA CARE HOME
Revenue	Resources	Central Services Children's & Education Services	Support Services	5105691336 22.06.2016 5105690593 15.06.2016		Payment to Private Contractors Consultants Fees	225.00 REDACTED PERSONAL DATA 700.00 ANOTHER WAY AROUND
Revenue	Childrens Services Place	Children's & Education Services Central Services	Management & Support Services Support Services	5105690593 15.06.2016		Consultants Fees Printing Costs	700.00 ANOTHER WAY AROUND 121.50 ANTALIS MCNALIGHTON
Revenue	Place	Central Services	Support Services	5105688859 01.06.2016		Printing Costs	97.20 ANTALIS MCNAUGHTON 97.20 ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105688859 01.06.2016		Printing Costs	70.08 ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105689778 10.06.2016		Printing Costs	48.60 ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105689778 10.06.2016		Printing Costs	95.70 ANTALIS MCNAUGHTON
Revenue	Place	Central Services	Support Services	5105691895 29.06.2016		Printing Costs	237.75 ANTALIS MCNAUGHTON
Revenue	Adult Services	Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Open Spaces		5 S75 Integrated Community Equipment Store 5 Parks Mtce Miscellaneous	Operational Equipment Operational Equipment	1,999.50 APOLLO HEALTHCARE TECHNOLOGIES 40.00 AQUAM WATER SERVICES LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Recreation and Sport		Parks Mtce Miscellaneous Newco initiative - pump priming	Operational Equipment Consultants Fees	40.00 AQUAM WATER SERVICES LTD 2.901.30 ARCHEMYS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Newco initiative - pump priming	Consultants Fees	2,952.60 ARCHEMYS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Newco initiative - pump priming	Consultants Fees	2,850.00 ARCHEMYS LTD
Revenue	Place	Central Services	Support Services	5105690519 15.06.2016		Consumable Cleaning Materials	11.51 ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689378 08.06.2016		Clothing & Laundry	21.78 ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689378 08.06.2016	Community Outreach	Clothing & Laundry	10.80 ARCO LTD

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Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105689378 08.06.2016 Community Outreach 5105689378 08.06.2016 Community Outreach	Clothing & Laundry Clothing & Laundry	21.78 ARCO LTD 21.78 ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688736 10.06.2016 The Heights	Clothing & Laundry	77.20 ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105689410 29.06.2016 Environment officers	Clothing & Laundry	62.56 ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105691718 29.06.2016 Environment officers	Clothing & Laundry	-46.53 ARCO LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105691717 29.06.2016 Environment officers	Clothing & Laundry	-7.82 ARCO LTD
Revenue	Place Place	Planning services	Building Control Parking Services	5105691023 17.06.2016 Building Control 5105691019 17.06.2016 Parking Attendants	Clothing & Laundry	36.80 ARCO LTD 31.28 ARCO LTD
Revenue Revenue	Place	Highways and Transport Services Cultural and Related Services	Recreation and Sport	5105691019 17.06.2016 Parking Attendants 5105691076 22.06.2016 The Heights	Clothing & Laundry Clothing & Laundry	7.82 ARCO LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105684804 24.06.2016 Beaulieu House	Clothing & Laundry	10.15 ARCO LTD
Revenue	Public Health	Public Health	Mandatory	5105689370 08.06.2016 Contraception	Payment to Private Contractors	260.00 ARGYLL HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105689370 08.06.2016 NHS Health Check Programme	Payment to Private Contractors	736.00 ARGYLL HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105688823 01.06.2016 S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	698.99 ARJO MED AB LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Management & Support Services	5105691213 24.06.2016 Beaulieu House 5105691766 29.06.2016 Pupil Premium Managed Centrally	Minor Works Professional Services	1,003.00 ARJO MED AB LTD 750.00 ARK HELENSWOOD ACADEMY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691766 29.06.2016 Pupil Premium Managed Centrally 5105689329 08.06.2016 Medina Leisure Centre	Stock Purchases	241.79 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Library Service	5105692146 29.06.2016 Public Libraries Central	Professional Subscriptions	75.00 ASSOCIATION OF SENIOR CHILDREN'S AND EDUCATION LIBRARIANS
Revenue	Place	Central Services	Support Services	5105689245 08.06.2016 County Hall, Newport	Property Services - Day to day Maintenance	202.15 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105689109 03.06.2016 Ryde Library	Property Services - Day to day Maintenance	61.76 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690615 15.06.2016 Specialist Service Business Admin	Minor Works	57.96 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Revenue	Adult Services Place	Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Culture and Heritage	5105691069 22.06.2016 Gouldings Resource Centre 5105689381 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance Marketing Costs	178.31 ASSA ABLOY ENTRANCE SYSTEMS LTD 595.00 ATLAS (UK) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688045 08.06.2016 Fire Technical Support	Vehicle Maintenance Costs	14.27 ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688045 08.06.2016 Fire Technical Support	Vehicle Maintenance Costs	62.00 ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688045 08.06.2016 Fire Technical Support	Vehicle Maintenance Costs	354.99 ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688045 08.06.2016 Fire Technical Support	Vehicle Maintenance Costs	705.22 ATS EUROMASTER LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690988 17.06.2016 Fire Technical Support	Vehicle Maintenance Costs	241.63 ATS EUROMASTER LTD
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105690988 17.06.2016 Fire Technical Support 5105690988 17.06.2016 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	1,410.44 ATS EUROMASTER LTD 351.20 ATS EUROMASTER LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691608 24.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	285.30 AURORA WORLD UK LTD
Capital	Resources	Capital	Capital	5105688025 03.06.2016 Server Farm	Internal Design and Supervision Fees	600.00 AUSTIN FRASER LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+ 5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD 2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD 2.240.56 AUTUMN HOUSE CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+ 5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD 2.240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+ 5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+ 5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD 2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689414 08.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,440.36 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689823 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689823 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Mental Health Support-older people (65+) Youth Justice	5105690552 15.06.2016 Mental Health Residential 65+ 5105685506 01.06.2016 Youth Offending Team	Charges from Independent Providers	4,481.12 AUTUMN HOUSE CARE LTD 549.00 AWARENESS MATTERS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105685506 01.06.2016 Youth Offending Team 5105691971 29.06.2016 Leaving Care Costs	Training Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691437 24.06.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688888 03.06.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689543 10.06.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690777 17.06.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105688815 01.06.2016 Leaving Care Costs 5105688888 03.06.2016 In-house Fostering	Accommodation Costs - Service Users Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689543 10.06.2016 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690777 17.06.2016 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691971 29.06.2016 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691437 24.06.2016 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689836 15.06.2016 Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105689836 15.06.2016 Learning Disability Residential 18-64 5105689836 15.06.2016 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA 2.930.76 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691264 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691324 22.06.2016 Staff Benefits	Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691324 22.06.2016 Staff Benefits	Payment to Private Contractors	50.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691268 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue	Place Place	Housing Services	Homelessness	5105691268 22.06.2016 Leaseholds by LA 5105691268 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Housing Services Housing Services	Homelessness Homelessness	5105691268 22.06.2016 Leaseholds by LA 5105691268 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105691268 22.06.2016 Leasenous by EA 5105685462 10.06.2016 Public Conveniences - General	Property Services - Day to day Maintenance	137.44 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105685462 10.06.2016 Public Conveniences - General	Property Services - Day to day Maintenance	214.12 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691590 24.06.2016 The Heights	Property Services - Day to day Maintenance	351.53 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691590 24.06.2016 The Heights	Property Services - Day to day Maintenance	351.53 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services Central Services	Children Looked After	5105685091 03.06.2016 Beaulieu House 5105691590 24.06.2016 Properties - Other Properties	Minor Works	9,164.06 BALFOUR BEATTY 54.32 BALFOUR BEATTY
Revenue Revenue	Place Place	Fire & Rescue Services	Support Services Fire fighting and Rescue Operations	5105691590 24.06.2016 Properties - Other Properties 5105685462 10.06.2016 Business Support - Fire	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	36.00 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105685462 10.06.2016 County Hall, Newport	Minor Works	170.60 BALFOUR BEATTY

Revenue							
	Place Place	Environmental & Regulatory Services Cultural and Related Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	146.70 BALFOUR BEATTY 357.07 BALFOUR BEATTY
Revenue			Library Service	5105685736 08.06.2016		Property Services - Planned Maintenance	
Revenue	Place	Cultural and Related Services	Library Service	5105685736 08.06.2016		Property Services - Planned Maintenance	379.64 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services		Enterprise House, Newport	Property Services - Planned Maintenance	315.00 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105685462 10.06.2016		Minor Works	54.10 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685736 08.06.2016		Property Services - Day to day Maintenance	465.68 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Personal & Community Development Learning	Office Equipment	1,464.00 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685736 08.06.2016		Minor Works	411.58 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685462 10.06.2016		Minor Works	2,250.00 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	139.51 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105685736 08.06.2016		Property Services - Day to day Maintenance	123.60 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Services for Young People		97 High St (former Ryde Yth)	Minor Works	2,058.20 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691590 24.06.2016		Minor Works	81.90 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	32.40 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691591 24.06.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	1,150.07 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691590 24.06.2016		Property Services - Day to day Maintenance	318.76 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691591 24.06.2016	Business Support - Fire	Property Services - Planned Maintenance	189.04 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691591 24.06.2016		Property Services - Day to day Maintenance	51.75 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691591 24.06.2016	Medina Leisure Centre	Property Services - Day to day Maintenance	31.82 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691591 24.06.2016		Minor Works	118.66 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691186 22.06.2016		Property Services - Day to day Maintenance	111.72 BALFOUR BEATTY
Capital	Resources	Capital	Capital		Corporate Savings Efficiency	Payment to Contractors - Capital	66.369.45 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services		Seaclose Offices, Newport	Property Services - Day to day Maintenance	240.83 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691591 24.06.2016		Property Services - Day to day Maintenance	105.30 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685736 08.06.2016		Property Services - Day to day Maintenance	283.92 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	256.93 BALFOUR BEATTY
Revenue	Place		Regulatory Services		Public Conveniences - General		201.93 BALFOUR BEATTY
	Adult Services	Environmental & Regulatory Services Adult Social Care				Property Services - Day to day Maintenance	49.90 BALFOUR BEATTY
Revenue		Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691186 22.06.2016 5105691186 22.06.2016		Property Services - Day to day Maintenance	169.95 BALFOUR BEATTY
Revenue	Adult Services					Property Services - Day to day Maintenance	
Revenue	Place	Cultural and Related Services	Open Spaces	5105691186 22.06.2016		Property Services - Day to day Maintenance	119.51 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105691186 22.06.2016		Property Services - Day to day Maintenance	194.64 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	75.30 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691186 22.06.2016		Property Services - Day to day Maintenance	50.51 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	97.85 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691602 29.06.2016		Property Services - Day to day Maintenance	155.40 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	131.25 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	131.25 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691130 17.06.2016		Property Services - Day to day Maintenance	122.82 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691186 22.06.2016	Island Learning Centre	Property Services - Day to day Maintenance	246.54 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691355 22.06.2016	County Hall, Newport	Property Services - Day to day Maintenance	245.03 BALFOUR BEATTY
Revenue	Place	Planning services	Business Support	5105691130 17.06.2016	Somerton Industrial Park	Property Services - Day to day Maintenance	133.45 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105691602 29.06.2016	Public Conveniences - General	Property Services - Day to day Maintenance	314.33 BALFOUR BEATTY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	216.84 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691130 17.06.2016		Minor Works	176.79 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691130 17.06.2016	Seaguils	Minor Works	89.13 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691130 17.06.2016		Property Services - Day to day Maintenance	130.45 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691130 17.06.2016		Property Services - Day to day Maintenance	126.00 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691130 17.06.2016		Property Services - Day to day Maintenance	239.58 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691130 17.06.2016		Property Services - Day to day Maintenance	46.99 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Open Spaces	5105691591 24.06.2016		Property Services - Day to day Maintenance	117.46 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691603 24.06.2016		Property Services - Day to day Maintenance	2.461.09 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services		5105691603 24.06.2016			496.23 BALFOUR BEATTY
Revenue			Library Service			Property Services - Day to day Maintenance Property Services - Day to day Maintenance	
	Disco	For Assessment A. Born Johann Committee			Public Conveniences - General		
	Place	Environmental & Regulatory Services	Regulatory Services	5105691602 29.06.2016			173.09 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691355 22.06.2016	Newport Library	Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY
Revenue Revenue	Place Adult Services	Cultural and Related Services Adult Social Care	Library Service Learning Disab Supp (to be reallocated)	5105691355 22.06.2016 5105691355 22.06.2016	Newport Library Westminster House	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY
Revenue Revenue Revenue	Place Adult Services Adult Services	Cultural and Related Services Adult Social Care Adult Social Care	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016	Newport Library Westminster House Saxonbury	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY
Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691602 29.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691602 29.06.2016 5105691602 29.06.2016	Newport Library Westminster House Saxonbury Westridge, Byde The Heights Public Conveniences - General	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Place Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Fire & Rescue Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691602 29.06.2016 51056913602 29.06.2016 5105691355 22.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Place Place Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Fire & Rescue Services Environmental & Regulatory Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691602 29.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 71.975 BALFOUR BEATTY 77.67 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Place Place Place Place Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Fire & Rescue Services Environmental & Regulatory Services Children's & Education Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire lighting and Resue Operations Regulatory Services Family Support Services	\$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691602 29.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 79.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 80.88 BALFOUR BEATTY 80.88 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Fire & Rescue Services Environmental & Regulatory Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Environmental & Regulatory Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Family Support Services Regulatory Services Regulatory Services	5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691602 29.06.2016 5105691602 29.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 80.88 BALFOUR BEATTY 69.30 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire lighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Regulatory Services Library Services Library Services	\$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 69.30 BALFOUR BEATTY 164.72 BALFOUR BEATTY 164.72 BALFOUR BEATTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Library Service	\$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691603 24.06.2016	Newport Library Westminster House Saxorbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 90.88 BALFOUR BEATTY 146.72 BALFOUR BEATTY 386.96 BALFOUR BEATTY 386.96 BALFOUR BEATTY 386.96 BALFOUR BEATTY
Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural Adult & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Library Service Library Service Library Service Library Service	\$10569135\$ 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691035 22.06.2016 \$105691032 906.2016 \$105691032 90.6.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691355 22.06.2016 \$105691369 24.06.2016 \$105691032 24.06.2016	Newport Library Westminster House Saxonbury Westridge, Bryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fersiwater West Wight Library Newport Library Newport Library Newport Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 69.30 BALFOUR BEATTY 164.72 BALFOUR BEATTY 164.72 BALFOUR BEATTY 368.05 BALFOUR BEATTY 68.00 BALFOUR BEATTY
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Revenue	Place Adult Services Adult Services Place Adult Services Place Place Adult Services Childrens Services Childrens Services	Cultural and Related Services Adult Sodial Care Adult Sodial Care Adult Sodial Care Central Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural Adultation Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Library Service Library Service Library Service Library Service Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs	\$105691355 2.06.2016 5105691355 2.06.2016 5105691355 2.06.2016 5105691355 2.06.2016 5105691402 29.06.2016 5105691402 29.06.2016 5105691405 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691355 22.06.2016 5105691603 24.06.2016 5105691603 24.06.2016 5105691603 24.06.2016 5105691601 29.06.2016 5105691601 29.06.2016 5105691601 29.06.2016 5105691601 29.06.2016 5105691601 29.06.2016 5105691601 29.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fersiwater West Wight Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 98.60 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 69.30 BALFOUR BEATTY 146.72 BALFOUR BEATTY 146.72 BALFOUR BEATTY 58.00 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 730.46 BALFOUR BEATTY
Revenue	Place Adult Services Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Cultural Cultural Services Cultural Cultural Services Cultural and Related Services Cultural Adult Social Care Children's & Education Services Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Regulatory Services Library Service	\$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 29.06.2016 \$105691603 29.06.2016 \$105691603 29.06.2016 \$105691603 29.06.2016	Newport Library Westminster House Saxonbury Westmidge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Minor Works Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 76.93 BALFOUR BEATTY 16.72 BALFOUR BEATTY 36.96 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 301.46 BALFOUR BEATTY
Revenue	Place Adult Services Adult Services Place Adult Services Place	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Library Service Library Service Library Service Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Services for Young People	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$105691402 9.06.2016 \$105691402 9.06.2016 \$105691402 9.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$105691601 29.06.2016 \$105691601 29.06.2016 \$105691601 29.06.2016 \$105691601 29.06.2016 \$105691601 29.06.2016 \$105691601 29.06.2016 \$105691601 24.06.2016 \$105691601 24.06.2016 \$105691601 24.06.2016	Newport Library Westminster House Saxonbury Westnidge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fersiwater West Wight Library Newport Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library 9 Arctic Road (former Cowes Yth)	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 69.30 BALFOUR BEATTY 146.72 BALFOUR BEATTY 146.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 201.66 BALFOUR BEATTY 202.46 BALFOUR BEATTY 224.53 BALFOUR BEATTY 224.58 BALFOUR BEATTY
Revenue	Place Adult Services Adult Services Place Adult Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Regulatory Services Library Service Services & Management Costs Library Service Services for Young People Children Looked After	\$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691603 22.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 29.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 29.06.2016	Newport Library Westminster House Saxonbury Westnidge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library 99 Arctic Road (former Cowes Yth) Beaulieu House	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 76.93 BALFOUR BEATTY 69.30 BALFOUR BEATTY 164.72 BALFOUR BEATTY 68.00 BALFOUR BEATTY 72.09 BALFOUR BEATTY 30.146 BALFOUR BEATTY 22.46 BALFOUR BEATTY 24.53 BALFOUR BEATTY
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Revenue	Place Adult Services Adult Services Place Adult Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Regulatory Services Library Service Services & Management Costs Library Service Services for Young People Children Looked After	\$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$10569135\$ 22.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691602 29.06.2016 \$105691603 22.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 29.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 24.06.2016 \$105691603 29.06.2016	Newport Library Westminster House Saxonbury Westmidser, Byde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fersiwater West Wight Library Newport Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library 99 Arctic Road (former Cowes Yth) Beaulieu House Westminister House	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 76.93 BALFOUR BEATTY 69.30 BALFOUR BEATTY 164.72 BALFOUR BEATTY 68.00 BALFOUR BEATTY 72.09 BALFOUR BEATTY 30.146 BALFOUR BEATTY 22.46 BALFOUR BEATTY 24.53 BALFOUR BEATTY
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Revenue	Place Adult Services Adult Services Place Adult Services Childrens Services Place Adult Services Childrens Services	Cultural and Related Services Adult Social Care Adult Social Services Central Services Environmental & Regulatory Services Cultural and Related Services Cultural services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire lighting and Resue Operations Regulatory Services Family Support Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Support Services	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569136\$ 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691603 2.06.2016 \$105691603 2.406.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.9.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library 99 Arctik Road (former Cowes Yth) Beaulieu House Westminster House Overbrook Island Learning Centre Lisrany Sandown	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Wor	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 76.93 BALFOUR BEATTY 69.30 BALFOUR BEATTY 186.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.04 BALFOUR BEATTY 72.05 BALFOUR BEATTY 72.05 BALFOUR BEATTY 72.06 BALFOUR BEATTY 72.07 BALFOUR BEATTY 72.08 BALFOUR BEATTY 72.08 BALFOUR BEATTY 72.08 BALFOUR BEATTY 73.08 BALFOUR BEATTY 74.08 BALFOUR BEATTY 75.08 BALFOUR BEATTY 75.00 BALFOUR BEATTY
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Revenue	Place Adult Services Adult Services Place Adult Services Childrens Services Place Adult Services Childrens Services	Cultural and Related Services Adult Social Care Adult Social Services Central Services Environmental & Regulatory Services Cultural and Related Services Cultural services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire lighting and Resue Operations Regulatory Services Family Support Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Support Services	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569136\$ 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691603 2.06.2016 \$105691603 2.406.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.9.06.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Festiwater West Wight Library Newport Library Newport Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library 99 Arctic Road (former Cowes Yth) Beaulieu House Westminster House Overbrook Island Learning Centre Civic Centre, Sandown Properties - Other Properties	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Minor Wor	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 76.93 BALFOUR BEATTY 69.30 BALFOUR BEATTY 186.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.04 BALFOUR BEATTY 72.05 BALFOUR BEATTY 72.05 BALFOUR BEATTY 72.06 BALFOUR BEATTY 72.07 BALFOUR BEATTY 72.08 BALFOUR BEATTY 72.08 BALFOUR BEATTY 72.08 BALFOUR BEATTY 73.08 BALFOUR BEATTY 74.08 BALFOUR BEATTY 75.08 BALFOUR BEATTY 75.00 BALFOUR BEATTY
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Revenue	Place Adult Services Adult Services Place Adult Services Childrens Services	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Cultural Services Cultural and Related Services Environmental & Regulatory Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural Services Central Services Children's & Education Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Services for Young People Children Looked After Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569136\$ 2.9.06.2016 \$10569136\$ 2.9.06.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$105691601 2.906.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Newport Library Newpor	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Mino	104.91 BALFOUR BEATTY 176.29 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 79.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 79.97 BALFOUR BEATTY 69.30 BALFOUR BEATTY 186.72 BALFOUR BEATTY 186.72 BALFOUR BEATTY 186.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 20.146 BALFOUR BEATTY 100.45 BALFOUR BEATTY 100.45 BALFOUR BEATTY 104.58 BALFOUR BEATTY 105.60 BALFOUR BEATTY 154.03 BALFOUR BEATTY 156.10 BALFOUR BEATTY 175.10 BALFOUR BEATTY
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Вечепие	Place Adult Services Adult Services Place Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Place Place Place Childrens Services	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural Services Central Ser	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Library Service Library Service Library Service Library Service Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Services for Young People Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Support Services Children Looked After Management & Support Services Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$105691602 2.90.6.2016 \$105691602 2.90.6.2016 \$105691602 2.90.6.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691603 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016 \$105691601 2.906.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library Newport Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes blibrary 99 Arctic Road (former Cowes Yth) Beaulieu House Westminster House Overbrook Island Learning Centre Civic Centre, Sandown Properties - Other Properties Beaulieu House Specialist Service Business Admin Westminster House Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Wor	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 69.30 BALFOUR BEATTY 186.72 BALFOUR BEATTY 186.72 BALFOUR BEATTY 186.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 101.65 BALFOUR BEATTY 104.52 BALFOUR BEATTY 104.53 BALFOUR BEATTY 98.68 BALFOUR BEATTY 98.68 BALFOUR BEATTY 154.03 BALFOUR BEATTY 155.00 BALFOUR BEATTY 71.30 BALFOUR BEATTY
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Вечепие	Place Adult Services Adult Services Place Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Place Place Place Childrens Services Adult Services	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural Services Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Service Library Service Library Service Library Service Library Service Library Service Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Services for Young People Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Support Services Children Looked After Management & Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Support Services	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$105691402 2.9.06.2016 \$105691402 2.9.06.2016 \$105691402 2.9.06.2016 \$105691405 2.2.06.2016 \$10569135\$ 2.2.06.2016 \$10569135\$ 2.2.06.2016 \$10569135\$ 2.2.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691601 2.9.06.2016 \$105691	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fersiwater West Wight Library Newport Librar	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 69.30 BALFOUR BEATTY 186.72 BALFOUR BEATTY 186.72 BALFOUR BEATTY 186.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 101.65 BALFOUR BEATTY 104.65 BALFOUR BEATTY 104.65 BALFOUR BEATTY 98.66 BALFOUR BEATTY 98.68 BALFOUR BEATTY 156.30 BALFOUR BEATTY
Revenue	Place Adult Services Adult Services Place Adult Services Childrens Services Adult Services	Cultural and Related Services Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire lighting and Rescue Operations Regulatory Services Framily Support Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Support Services Support Services Children Looked After Management & Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated)	\$10569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569160 2.90.6.2016 510569160	Newport Library Westminster House Saxonbury Westmider, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library Newport Library Newport Library Newport Library Newport Library Overbrook Childrens Centres Maintenance Cowes Library 99 Arctic Road (former Cowes Yth) Beaulieu House Westminster House Overbrook Island Learning Centre Civic Centre, Sandown Properties - Other Properties Beaulieu House Specialist Service Business Admin Westminster House Ouclings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Seedise Offices, Newport Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Mino	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 198.07 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 98.60 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 19.75 BALFOUR BEATTY 69.30 BALFOUR BEATTY 16.72 BALFOUR BEATTY 36.96 BALFOUR BEATTY 72.09 BALFOUR BEATTY 20.46 BALFOUR BEATTY 22.46 BALFOUR BEATTY 99.86 BALFOUR BEATTY 99.86 BALFOUR BEATTY 100.45 BALFOUR BEATTY 150.25 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 155.00 BALFOUR BEATTY 150.25 BALFOUR BEATTY 150.30 BALFOUR BEATTY 151.50 BALFOUR BEATTY 158.00 BALFOUR BEATTY
Вечепие	Place Adult Services Adult Services Place Adult Services Childrens Services Adult Services Childrens Services Adult Services Childrens Services Adult Services	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Frie fighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Services for Young People Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Support Services Children Looked After Management & Support Services Children Looked After Management & Support Services Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated)	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569136\$ 2.06.2016 \$10569136\$ 2.06.2016 \$10569136\$ 2.06.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$10569135\$ 2.206.2016 \$105691601 2.906.2016	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Property Services - Planned Maintenance	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 84.00 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 93.08 BALFOUR BEATTY 16.72 BALFOUR BEATTY 16.72 BALFOUR BEATTY 16.72 BALFOUR BEATTY 72.09 BALFOUR BEATTY 72.09 BALFOUR BEATTY 10.145 BALFOUR BEATTY 10.45 BALFOUR BEATTY 10.45 BALFOUR BEATTY 10.50 BALFOUR BEATTY 17.10 BALFOUR BEATTY 15.02 BALFOUR BEATTY 15.03 BALFOUR BEATTY 15.05 BALFOUR BEATTY
Вечепие	Place Adult Services Adult Services Place Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Place Place Place	Cultural and Related Services Adult Social Care Adult Social Services Central Services Environmental & Regulatory Services Cultural and Related Services Cultural services Adult Social Care Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Central Services Central Services Adult Social Care Children's & Education Services Central Services Central Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Recreation and Sport Regulatory Services Fire lighting and Rescue Operations Regulatory Services Family Support Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Support Services Support Services Support Services Children Looked After Management & Support Services Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569135\$ 2.06.2016 \$10569136\$ 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691602 2.9.06.2016 \$105691603 2.06.2016 \$105691603 2.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.4.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691603 2.9.06.2016 \$105691103 2.9.06.2016 \$105691103 2.9.06.2016 \$105691103 2.9.06.2016 \$105691103 2.9.06.2016 \$105691103 2.0.06.2016	Newport Library Westminster House Saxonbury Westmidster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Freshwater West Wight Library Newport Library Ne	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 98.60 BALFOUR BEATTY 719.75 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 180.88 BALFOUR BEATTY 180.88 BALFOUR BEATTY 180.30 BALFOUR BEATTY 180.30 BALFOUR BEATTY 20.90 BALFOUR BEATTY 20.90 BALFOUR BEATTY 22.53 BALFOUR BEATTY 22.54 BALFOUR BEATTY 190.65 BALFOUR BEATTY 190.65 BALFOUR BEATTY 150.50 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 156.00 BALFOUR BEATTY 155.00 BALFOUR BEATTY 155.00 BALFOUR BEATTY 190.00 BALFOUR BEATTY 190.00 BALFOUR BEATTY 288.00 BALFOUR BEATTY 288.00 BALFOUR BEATTY 288.00 BALFOUR BEATTY 104.59 BALFOUR BEATTY
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Вечепие	Place Adult Services Adult Services Place Childrens Services Place Childrens Services Childrens Services Childrens Services Adult Services Place Place Place Place Place Place Place	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural Services Central Services Central Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Fure & Rescue Services Fire & Rescue Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Services for Young People Children Looked After Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations	\$10569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569163 2.06.2016 510569193 2.06.2016 510569	Newport Library Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fershwater West Wight Library Newport Sandown Properties - Other Properties Beaulieu House Specialist Service Business Admin Westminster House Gouldings Resource Centre Gouldings Resource Centre Ryde Harbour Seaclose Offices, Newport Adelaide Resource Centre Learning & Development Running Costs Seaclose Offices, Newport Business Support - Fire	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Mi	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 180.88 BALFOUR BEATTY 63.00 BALFOUR BEATTY 186.02 BALFOUR BEATTY 186.00 BALFOUR BEATTY 172.09 BALFOUR BEATTY 172.04 BALFOUR BEATTY 172.04 BALFOUR BEATTY 172.05 BALFOUR BEATTY 172.06 BALFOUR BEATTY 173.01 ABLFOUR BEATTY 173.06 BALFOUR BEATTY 173.00 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 155.00 BALFOUR BEATTY
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Вечепие	Place Adult Services Adult Services Place Childrens Services Place Childrens Services Place Childrens Services Childrens Services Adult Services Place Place Place Place Place Place Place Place	Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Central Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural Services Central Services Central Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Fure & Rescue Services Fire & Rescue Services	Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Support Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Library Service Learning Disab Supp (to be reallocated) Support Service & Management Costs Library Service Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Services for Young People Children Looked After Learning Disab Supp (to be reallocated) Support Services Support Services Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Central Codes (to be reallocated) Recreation and Sport Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations	\$10569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569135 2.06.2016 510569163 2.06.2016 510569193 2.06.2016 510569	Newport Library Westminster House Saxonbury Westminster House Saxonbury Westridge, Ryde The Heights Public Conveniences - General Business Support - Fire Public Conveniences - General Family Information Zone Public Conveniences - General Fersiwater West Wight Library Newport Library New Standing Centre Civic Centre, Sandown Properties - Other Properties Beaulieu House Specialist Service Business Admin Westminister House Gouldings Resource Centre Gouldings Resource Centre Ryde Harbour Seaclose Offices, Newport Adelaide Resource Centre Ryde Harbour Seaclose Offices, Newport Adelaide Resource Centre Business Support - Fire Seagulis Support - Fire Seagulis	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Property Services - Day to day Maintenance Minor Works Minor Works Minor Works Property Services - Day to day Maintenance Minor Works Mi	104.91 BALFOUR BEATTY 198.07 BALFOUR BEATTY 176.29 BALFOUR BEATTY 84.00 BALFOUR BEATTY 84.00 BALFOUR BEATTY 98.60 BALFOUR BEATTY 63.64 BALFOUR BEATTY 77.67 BALFOUR BEATTY 77.67 BALFOUR BEATTY 180.88 BALFOUR BEATTY 63.00 BALFOUR BEATTY 186.02 BALFOUR BEATTY 186.00 BALFOUR BEATTY 172.09 BALFOUR BEATTY 172.04 BALFOUR BEATTY 172.04 BALFOUR BEATTY 172.05 BALFOUR BEATTY 172.06 BALFOUR BEATTY 173.01 ABLFOUR BEATTY 173.06 BALFOUR BEATTY 173.00 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 154.03 BALFOUR BEATTY 155.00 BALFOUR BEATTY

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691190 22.06.2016	Gouldings Resource Centre	Property Services - Day to day Maintenance	132.58 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	150.90 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691190 22.06.2016		Minor Works	87.62 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691190 22.06.2016		Property Services - Day to day Maintenance	145.74 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691111 22.06.2016	Enterprise House, Newport	Property Services - Day to day Maintenance	81.80 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services		Properties - Other Properties	Property Services - Day to day Maintenance	675.93 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691603 24.06.2016	Business Support - Fire	Property Services - Day to day Maintenance	417.95 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691111 22.06.2016		Minor Works	157.63 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691590 24.06.2016	Bembridge Library	Property Services - Day to day Maintenance	194.29 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691590 24.06.2016	17 Fairlee Road	Minor Works	51.78 BALFOUR BEATTY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Property Services - Day to day Maintenance	685.84 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Library Service	5105691111 22.06.2016	Newport Library	Property Services - Day to day Maintenance	170.00 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691111 22.06.2016	Saxonbury	Minor Works	170.04 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691105 17.06.2016	Seaclose Offices, Newport	Property Services - Day to day Maintenance	185.59 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691105 17.06.2016	Beaulieu House	Minor Works	85.68 BALFOUR BEATTY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691105 17.06.2016		Property Services - Day to day Maintenance	177.95 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691105 17.06.2016		Property Services - Day to day Maintenance	246.19 BALFOUR BEATTY
Revenue	Place	Central Services	Support Services	5105691105 17.06.2016		Property Services - Day to day Maintenance	402.81 BALFOUR BEATTY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691590 24.06.2016		Minor Works	53.28 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691590 24.06.2016		Property Services - Day to day Maintenance	81.20 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691111 22.06.2016		Property Services - Day to day Maintenance	110.27 BALFOUR BEATTY
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691111 22.06.2016		Property Services - Day to day Maintenance	125.59 BALFOUR BEATTY
Capital	Childrens Services	Capital	Capital	5105692170 29.06.2016		Payment to Contractors - Capital	521.93 BALFOUR BEATTY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691090 17.06.2016		Payment to Private Contractors	6,819.77 BALLYCLARE LTD
Revenue	Public Health	Public Health	Discretionary		My Life a Full Life Public Health	Payment to Private Contractors	1,750.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691206 22.06.2016		Operational Equipment	27.16 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689184 03.06.2016		Consumable Cleaning Materials	117.50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690693 15.06.2016		Consumable Cleaning Materials	21.84 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690693 15.06.2016		Consumable Cleaning Materials	11.20 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690693 15.06.2016		Consumable Cleaning Materials	6.76 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690970 17.06.2016		Consumable Cleaning Materials	13.39 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105690753 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	173.83 LAKE CLEANING & CATERING SUPPLIES 7.65 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691043 17.06.2016 5105691043 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	14.56 LAKE CLEANING & CATERING SUPPLIES 14.56 LAKE CLEANING & CATERING SUPPLIES
Revenue		Cultural and Related Services		5105691043 17.06.2016 5105691043 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	13.44 LAKE CLEANING & CATERING SUPPLIES 13.44 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place Place	Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691043 17.06.2016		Consumable Cleaning Materials	20.25 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691043 17.06.2016 5105691043 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	15.08 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105691043 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	15.08 LAKE CLEANING & CATERING SUPPLIES 117.50 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691043 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	29.12 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691043 17.06.2016		Consumable Cleaning Materials	15.48 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691043 17.06.2016		Consumable Cleaning Materials Consumable Cleaning Materials	12.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691043 17.06.2016		Consumable Cleaning Materials	12.00 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691216 22.06.2016		Catering Equipment	41.40 LAKE CLEANING & CATERING SUPPLIES
Revenue	Place						
						Consumable Cleaning Materials	
		Cultural and Related Services	Recreation and Sport	5105691644 24.06.2016		Consumable Cleaning Materials	73.67 LAKE CLEANING & CATERING SUPPLIES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690584 15.06.2016	In-house Fostering	Advertising & Publicity	716.00 BEACON MEDIA LIMITED
Revenue Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services	Children Looked After Recreation and Sport	5105690584 15.06.2016 5105691146 22.06.2016	In-house Fostering Play Development	Advertising & Publicity Advertising & Publicity	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016	In-house Fostering Play Development Play Development	Advertising & Publicity Advertising & Publicity Advertising & Publicity	716.00 BEACON MEDIA LIMITED
Revenue Revenue Revenue Revenue	Childrens Services Place Place Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services	Children Looked After Recreation and Sport Recreation and Sport Support Services	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED
Revenue Revenue Revenue	Childrens Services Place Place	Children's & Education Services Cultural and Related Services Cultural and Related Services	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Advertising & Publicity Advertising & Publicity Advertising & Publicity	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Support Services	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016 5105690020 15.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+	Advertising & Publicity Transport of Clients Charges from Independent Providers	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED 396.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+)	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016 5105690020 15.06.2016 5105689368 08.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+	Advertising & Publicity Transport of Clients	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED 396.00 BEACON TAXIS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Adult Services Public Health	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Children's & Education Services Adult Social Care Public Health	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016 5105690020 15.06.2016 5105689368 08.06.2016 5105689368 08.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED 596.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 190.00 BEECH GROVE SURGERY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Adult Services Adult Services Public Health Public Health	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Public Health Public Health	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016 5105690020 15.06.2016 5105689368 08.06.2016 5105689368 08.06.2016	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme NHS Health Check Programme	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED 550.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 199.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Public Health Public Health Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory Learning Disability Suppt-adults (18-64)	5105690584 15.06.2016 5105691146 22.06.2016 5105691151 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016 5105690020 15.06.2016 510569368 08.06.2016 510569368 08.06.2016 510569368 15.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory, & Cognition Nursing 65+ Contraception OHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Client Charges from independent Providers Payment to Private Contractors Payment to Private Contractors Charges from independent Providers	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 530.00 BEACON MEDIA LIMITED 396.00 BEACON TAXIS 2,269.40 BEALMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,584.68 BEECH-WOOD COLLEGE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Adult Services Public Health Adult Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory Learning Disability Suppt-adults (18-64) Children Looked After	5105690584 15.06.2016 5105691131 22.06.2016 5105691131 22.06.2016 5105691133 17.06.2016 5105691025 17.06.2016 5105690020 15.06.2016 5105689368 08.06.2016 5105689368 08.06.2016 510569365 15.06.2016 510569365 29.06.2016	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering In-house Fostering	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clientes Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON TALIS 550.00 BEACON TALIS 2,269.40 BEALMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 16,584.68 BEECHWOOD COLLEGE 910.00 BENECARE FOSTERING LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Childrens Services Adult Services Public Health Public Health Adult Services Childrens Services Childrens Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After	\$105690584 15.06.2016 \$105691146 22.06.2016 \$105691151 22.06.2016 \$105691133 17.06.2016 \$105691025 17.06.2016 \$105690025 17.06.2016 \$105689368 08.06.2016 \$105689368 08.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016	In-house Fostering Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory, & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering In-house Fostering In-house Fostering Purchased Fostering	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON TAXIS 1,269.40 BEALMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,584.68 BEECH-WOOD COLLEGE 191.00 BENECABE FOSTERING LTD 206.80 BENECABE FOSTERING LTD
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After	\$105690584 15.06.2016 \$10569115 12.2.06.2016 \$105691135 17.06.2016 \$105690135 17.06.2016 \$105690125 17.06.2016 \$10569020 15.06.2016 \$10569036 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 10.06.2016 \$105690365 10.06.2016 \$105690365 10.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 22.206.2016 \$105690365 22.206.2016	In-house Fostering Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory, & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering In-house Fostering In-house Fostering Purchased Fostering	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED 550.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 16,584.68 BEECHWOOD COLLEGE 910.00 BENECARE FOSTERING LTD 206.80 BENECARE FOSTERING LTD 190.00 BENECARE FOSTERING LTD 190.00 BENECARE FOSTERING LTD
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory Mandatory Learning Disability Suppt-adults (18-64) Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Central Codes (to be reallocated)	\$105690584 15.06.2016 \$105691146 22.06.2016 \$105691135 12.06.2016 \$105691135 17.06.2016 \$105690125 17.06.2016 \$105690125 17.06.2016 \$10569020 15.06.2016 \$105689368 08.06.2016 \$105689368 08.06.2016 \$105689368 08.06.2016 \$105689316 08.06.2016 \$105689316 08.06.2016 \$105689316 08.06.2016 \$105689316 08.06.2016 \$1056893125 08.06.2016 \$105689325 08.06.2016 \$105689332 08.06.2016 \$105689332 08.06.2016 \$105689333 08.06.2016 \$10568933 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$10568933 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$105689333 08.06.2016 \$1	In-house Fostering Play Development Remony & Cognition Nursing 65- Contraception NHS Health Check Programme NHS Health Check Programme Play Development Play De	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultatis Fees Consultatis Fees Consultatis Fees	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 129.00 BEACON TAXIS 12,004.00 BEACON TAXIS 12,004.00 BEACON TAXIS 14,005.00 BEECH GROVE SURGERY 14,007.00 BEECH GROVE SURGERY 14,007.00 BENECABE FOSTERING LTD 19.00 BENECABE FOSTERING LTD 19.00 BENECABE FOSTERING LTD 19.00 BENECABE FOSTERING LTD 19.00 BENECABE FOSTERING LTD 12,000.00 BEST PRACTICE GROUP PLC 12,000.00 BEST PRACTICE GROUP PLC 169.50 BETA PAKIT D
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Adult Services Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Support Services Support Services Support - Memory /Cognition-clider people (65+) Mandatory	\$10569168 15.06.2016 5105691146 22.06.2016 5105691145 122.06.2016 5105691131 17.06.2016 5105690125 17.06.2016 5105690125 17.06.2016 5105689386 80.6.2016 5105689386 80.6.2016 5105689386 80.6.2016 5105689316 30.6.2016 5105689316 80.06.2016 5105689316 80.06.2016 5105689316 30.6.2016 5105689310 30.6.2016 5105689310 30.6.2016 5105689310 30.6.2016 5105689310 30.6.2016 5105689309 30.6.2016 5105689309 30.6.2016 5105689309 30.6.2016	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 15 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering In & Test Eastering Purchased Resource Centre Adelaide Resource Centre Adelaide Resource Centre	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consumable Cleaning Materials	716.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 550.00 BEACON MEDIA LIMITED 550.00 BEACON TALIS 2,269.40 BEALMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 10,584.68 BECH-WOOD COLLEGE 910.00 BENECARE FOSTERING LTD 190.00 BENECARE FOSTERING LTD 1910.00 BENECA
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Support Services Management & Support Services Manadatory Mandatory Mandatory Mandatory Mandatory Mandatory Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	\$106690584 15.06.2016 5106691145 22.06.2016 5105691145 12.06.2016 5105691151 17.06.2016 5105691020 17.06.2016 51056991020 17.06.2016 5105699368 08.06.2016 5105699365 15.06.2016 5105699365 15.06.2016 5105699365 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699136 15.06.2016 5105699036 15.06.2016 5105699036 15.06.2016 5105699064 510569064 510569064 510569064 510569064 510569064 510569064 510569064 510569	In-house Fostering Play Development Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65- Contraception NISS Health Check Programme NISS Health Check Programme Play Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultatis Fees Consultatis Fees Consultatis Fees Consultational Cleaning Materials Consultational Cleaning Materials	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 1,269.40 BEAUMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,584.68 BEECH-WHOOD COLLEGE 191.00 BENECABE FOSTERING LTD 191.00 BENECABE FOSTERING LTD 191.00 BENECABE FOSTERING LTD 12,400.00 BEST PRACTICE GROUP PLC 12,500.00 BEST PRACTICE GROUP PLC 169.50 BETA PAK LTD 1215.52 BETA PAK LTD 1368.76 BETA PAK LTD
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Support Services Support - Memory /Cognition-older people (65+) Mandatory M	\$10569168 1 5.06 2016 5105691146 2 20.6 2016 5105691146 2 20.6 2016 5105691131 17.06 2016 5105691133 17.06 2016 5105690126 17.06 2016 510569020 1 5.06 2016 510569936 8 0.06 2016 510569936 1 50.6 2016 510569936 1 50.6 2016 5105699136 1 20.6 2016 5105699136 2 20.6 2016 5105699136 2 0.06 2016 5105699136 2 0.06 2016 5105699136 2 0.06 2016 5105699090 9 3.06 2016 5105699090 9 3.06 2016 5105699090 9 3.06 2016 5105699139 0 3.06 2016 5105699139 0 3.06 2016 5105699139 0 3.06 2016 5105699139 0 9.06 2016 5105699	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consultants Fees Consultants General Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 150.00 BEACON MEDIA LIMITED 150.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,584.68 BECH-WOOD COLLEGE 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 110.00 BENECARE FOSTERING LTD 12,400.00 BEST PRACTICE GROUP PLC 169.50 BETA PAK LTD 125.52 BETA PAK LTD 169.56 BETA PAK LTD 141.22 BETA PAK LTD 141.22 BETA PAK LTD
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Adult Services Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cuttural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Manadory Mandatory Mandat	\$106690584 15.06.2016 5106691145 22.06.2016 5105691145 12.06.2016 5105691151 17.06.2016 5105691025 17.06.2016 5105690102 17.06.2016 5105690102 17.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569036 08.06.2016 510569096 08.06.2016 51	In-house Fostering Play Development NAS Health Check Programme NAS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre The Laurels	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultant Fees Consultant Fees Consultant Fees Consultant Fees Consultant Geaning Materials Consumable Cleaning Materials Operational Equipment Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 129.04 DE BEALWOONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,000 BENECABE FOSTERING LTD 191.00 BENECABE FOSTERING LTD 191.00 BENECABE FOSTERING LTD 191.00 BENECABE FOSTERING LTD 124.00.00 BEST PRACTICE GROUP PLC 125.52 BETA PAK LTD 1215.52 BETA PAK LTD 141.22 BETA PAK LTD 141.22 BETA PAK LTD 141.22 BETA PAK LTD 149.40 BETA PAK LTD
Revenue	Childrens Services Place Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural Services Central Services Central Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Support Services Support - Memory /Cognition-older people (65+) Mandatory M	\$1056910584 15.06.2016 \$105691145 22.06.2016 \$105691145 122.06.2016 \$105691133 17.06.2016 \$105690125 17.06.2016 \$105690125 17.06.2016 \$105690202 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 22.06.2016 \$105690365 20.06.2016 \$105690365 \$105690365 \$105690365 \$105690365 \$105690365 \$10569036	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-Aleida Resource Centre Adelaida Resource Centre	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultation Co	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 150.00 BEACON MEDIA LIMITED 150.00 BEACON MEDIA LIMITED 150.00 BECHO HORD LIMITED 150.00 BECHO HORD LIMITED 14.77.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 10.548.68 BECHAGON ED SURGERY 10.548.69 BECHAGON ED SURGERY 10.549.69 BETH GROVE SURGERY
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Adult Services Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cuttural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Support Services Management & Support Services Management & Support Services Manadory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105690584 15.06.2016 5105691145 22.06.2016 5105691151 22.06.2016 5105691151 72.06.2016 5105691025 17.06.2016 5105690025 15.06.2016 5105690025 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569096 510569096	In-house Fostering Play Development Play Development Play Development Play Development Play Development Play Development Pressor State Play State Play State Play State Provision Memory & Cognition Nursing 65- Contraception NAS Health Check Programm Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Development Play State Play Stat	Advertising & Publicity Tansport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consultants Fees Consultants Fees Consultants Geaning Materials Consumable Cleaning Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 395.00 BEACON MEDIA LIMITED 395.00 BEACON MEDIA LIMITED 395.00 BEACON TAXIS 2,269.40 BEALWOMT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,47
Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Support Services Support - Memory /Cognition-older people (65+) Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandatory Mandatory Mandatory Mandatory Mander Looked After Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105690584 15.06.2016 15.05691145 22.06.2016 15.05691145 12.06.2016 15.05691155 17.06.2016 15.05690125 17.06.2016 15.05690125 17.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15.06.2016 15.05690126 15	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 138.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BECH GROVE SURGERY 1,477.50 BECCH GROVE SURGERY 1,524.68 BECCH GROVE SURGERY 1,524.68 BECCH GROVE SURGERY 1,525.68 BECCH GROVE SURG
Revenue	Childrens Services Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Support Services Management & Support Services Management & Support Services Support Mandatory Mandat	\$106690584 15.06.2016 \$105691145 22.06.2016 \$105691151 22.06.2016 \$105691151 72.06.2016 \$105691025 17.06.2016 \$1056901025 17.06.2016 \$1056901025 17.06.2016 \$1056901025 15.06.2016 \$1056901025 15.06.2016 \$105690105 15.06.2016 \$105690165 15.06.2016 \$105690165 15.06.2016 \$105690165 15.06.2016 \$105690165 15.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 10.06.2016 \$105690165 22.06.2016 \$105690165 22.06.2016 \$1056901857 20.06.2016	In-house Fostering Play Development Play Development Play Development Play Development Play Development Play Development Pres 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memony & Cognition Nursing 65- Contraception NtS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Overbrook Overbrook Overbrook Overbrook Overbrook Plean Dene	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultant Fees Consultant Fees Consultant Fees Consultant Fees Consultant Geaning Materials Consumble Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 1.259.40 BEALMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1.477.50 BEECH GROVE SURGERY 1.65.84.68 BEECHWOOD COLLEGE 191.00 BENECAME FOSTERING LTD 191.00 BENECAME FOSTERING LTD 191.00 BENECAME FOSTERING LTD 12.400.00 BEST CAME FOSTERING LTD 12.400.00 BEST CAME FOSTERING LTD 12.400.00 BEST CAME FOSTERING LTD 12.400.00 BEST APAK LTD 16.95.00 BETA PAK
Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Support Services Support - Memory /Cognition-older people (65+) Mandatory M	\$105690584 15.06.2016 15.0569118 2.06.2016 15.0569115 12.06.2016 15.0569115 12.06.2016 15.0569113 17.06.2016 15.05690120 17.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.06.2016 15.05690120 15.	In-house Fostering Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Ode Venner Avenue The Laurels Overbrook Overbrook Overbrook Plean Dene Saxonbury	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultation Service of Consultation Service	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 189.00 DECON MEDIA LIMITED 190.00 BECHO GROVE SURGERY 1,477.50 BECCH GROVE SURGERY 1,247.50 BECCH GROVE SURG
Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Public Health Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cuttural and Related Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Public Health Public Health Relation Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Support Services Management & Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandatory Mandatory Mandatory Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105690584 15.06.2016 5105691145 22.06.2016 5105691151 22.06.2016 5105691151 72.06.2016 5105691025 17.06.2016 5105690025 17.06.2016 5105690025 17.06.2016 5105690365 15.06.2016 5105690365 15.06.2016 5105690365 15.06.2016 5105690365 15.06.2016 5105690365 15.06.2016 5105690365 15.06.2016 5105690365 15.06.2016 5105690365 10.06.2016 5105690365 10.06.2016 5105690365 10.06.2016 510569036 10.06.2016 5105690966 10.06.2016 5105690966 10.06.2016 5105690966 10.06.2016 5105690966 10.06.2016 510569096 20.06.2016 510569096 20.06.2016 510569096 20.06.2016 510569096 20.06.2016 5105690187 20.06.2016 5105690187 20.06.2016 5105690187 20.06.2016 5105690187 20.06.2016 5105690187 20.06.2016 5105690187 20.06.2016 5105690176 20.06.2016 5105690176 20.06.2016 5105690176 20.06.2016 5105690176 20.06.2016 5105690176 20.06.2016 5105690176 20.06.2016	In-house Fostering Play Development Pressor Service Serv	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consultant	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 DEACON MEDIA LIMITED 139.00 DEACON MEDIA LIMITED 139.00 DEACON MEDIA LIMITED 139.00 DEACON TAXIS 12.59.40 DEALMONT LODGE LTD 190.00 DEECH GROVE SURGERY 1.477.50 DEECH GROVE SURGERY 1.65.64.68 DEECH WOOD COLLEGE 191.00 DENECAME FOSTERING LTD 191.00 DENECAME FOSTERING LTD 191.00 DENECAME FOSTERING LTD 191.00 DENECAME FOSTERING LTD 12.400.00 DEST PARCITEC GROUP PLC 169.50 DETA PAK LTD 1215.52 DETA PAK LTD 141.22 DETA PAK LTD 141.23 DETA PAK LTD 145.71 DETA PAK LTD 145.73 DETA PAK LTD 145.73 DETA PAK LTD 145.74 DETA PAK LTD
Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$106690584 15.06.2016 \$105691145 2.06.2016 \$105691151 2.06.2016 \$105691151 2.06.2016 \$105691151 17.06.2016 \$105690120 17.06.2016 \$105690120 17.06.2016 \$105699020 15.06.2016 \$105699368 08.06.2016 \$105699368 15.06.2016 \$105699136 15.06.2016 \$105699136 15.06.2016 \$105699136 15.06.2016 \$105699136 15.06.2016 \$105699136 10.06.2016 \$105699137 10.06.2016 \$10	In-house Fostering Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Wemony & Cognition Nursing 65+ Contraception NHS Health Check Programm Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Adelaide Res	Advertising & Publicity Advert	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 189.00 DECHOR GROVE SURGERY 1,477.50 BECCH GROVE SURGERY 1,248.54 BECCH GROVE SURGERY 1,248.55 BECCH GROVE S
Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Support Services Support - Memory /Cognition-clider people (65+) Management & Support Services Support - Memory /Cognition-clider people (65+) Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mander Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105691084 15.06.2016 \$105691145 12.06.2016 \$105691131 17.06.2016 \$105691131 17.06.2016 \$105691131 17.06.2016 \$105690125 17.06.2016 \$105690125 17.06.2016 \$10569020 15.06.2016 \$10569036 15.06.2016 \$10569036 15.06.2016 \$10569036 15.06.2016 \$10569036 15.06.2016 \$10569036 15.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$10569036 10.06.2016 \$105690376 10.06.2016 \$105690376 10.06.2016 \$105690376 15.06.2016 \$105690377 15.06.2016 \$10569037 15.06.2	In-house Fostering Play Development Play Development Play Development Play Development Corporate Campaigns Per 15 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fo	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consultants Fees Consultants Fees Consultants General Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 155.00 BEACON MEDIA LIMITED 155.00 BEACON MEDIA LIMITED 156.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,528.48 BECH GROVE SURGERY 1,00.68 DENECABE FOSTERING LTD 1910.00 BENECABE FOSTERING LTD 1910.00 BENECABE FOSTERING LTD 1910.00 BENECABE FOSTERING LTD 10.50 BETH PAK LTD 169.50 BETH PAK LTD 169.51 BETH PAK LTD 175.52 BETH PAK LTD 175.52 BETH PAK LTD 175.53 BETH PAK LTD 175.54 BETH PAK LTD 175.55 BETH PAK LTD 175.56 BETH PAK LTD 175.57 BETH PAK LTD 175.57 BETH PAK LTD 175.58 BETH PAK LTD 175.59 BETH PAK LTD 175.59 BETH PAK LTD 175.50 BETH PAK LTD 175.5
Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-clider people (65+) Mandatory Mandat	\$10,6690584 15,06.2016 15,05691185 22,06.2016 15,05691185 12,06.2016 15,05691185 17,06.2016 15,05691185 17,06.2016 15,05690185 17,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,06.201	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre 40 Venner Avenue The Laurels Overbrook Overbrook Overbrook Plean Dene Saxonbury	Advertising & Publicity Advert	736.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 196.00 BEACON MEDIA LIMITED 196.00 BEACON TAXIS 1,269.40 BEALMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,240.00 BENECARE FOSTERING LTD 1910.00 BENECARE FOSTERING LTD 1910.00 BENECARE FOSTERING LTD 1910.00 BENECARE FOSTERING LTD 12,400.00 BEST PARCITE GROUP PLC 12,50.50 BETA PAK LTD 12,50 BETA PAK LTD 14,517 BETA PAK LTD 14,517 BETA PAK LTD 14,517 BETA PAK LTD 14,518 BETA PAK LTD 14,519 BETA PAK LTD 14,519 BETA PAK LTD 14,519 BETA PAK LTD 15,519 BETA PAK LTD 12,519 BETA PAK LTD 13,56 BETA PAK LTD 12,51,56 BETA PAK LTD
Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural services Cultural services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation Services Support - Memory /Cognition-older people (65+) Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Man	\$105691084 15.06.2016 \$105691145 12.06.2016 \$105691131 17.06.2016 \$105691131 17.06.2016 \$105691131 17.06.2016 \$105690125 17.06.2016 \$105690020 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690365 20.06.2016 \$105690375 \$105690375 \$105690375 \$105690375 \$105690375 \$105690375	In-house Fostering Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Mon-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Overbrook Overbrook Overbrook Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Seagulis Gouldings Resource Centre	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consultants Fees Consultants General Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 155.00 BEACON MEDIA LIMITED 155.00 BEACON MEDIA LIMITED 156.00 BEACON TAXIS 2,269.40 BEAUMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECCH GROVE SURGERY 1,477
Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Mandator	\$10,6690584 15,06.2016 15,05691185 22,06.2016 15,05691185 12,06.2016 15,05691185 17,06.2016 5105691025 17,06.2016 51056991025 17,06.2016 5105699020 15,06.2016 510569936 08,06.2016 5105699136 15,06.2016 5105699136 15,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699106 10,06.2016 5105699106 17,06.2016 5105699106 17,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 17,06.2	In-house Fostering Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fo	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultation of Contractive Consultation Consumble Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 196.00 BEACON MEDIA LIMITED 196.00 BEACON MEDIA LIMITED 190.00 BECH OROYE SURGERY 1,477.50 BECEH GROVE SURGERY 1,584.68 BECEH-GROVE SURGERY 1,584.68 BECH-GROVE SURGERY 1,054.68 BERN-CARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 12,00.00 BEST PRACTICE GROUP PLC 169.50 BETA PAK LTD 1215.52 BETA PAK LTD 141.22 BETA PAK LTD 145.17 BETA PAK LTD 145.17 BETA PAK LTD 145.18 BETA PAK LTD 145.19 BETA PAK LTD 145.19 BETA PAK LTD 147.10 BETA PAK LTD 147
Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Public Health Public Health Public Health Public Health Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation Services Support - Memory /Cognition-older people (65+) Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Man	\$105691084 15.06.2016 5105691145 22.06.2016 5105691145 12.06.2016 5105691131 17.06.2016 5105690125 17.06.2016 5105690125 17.06.2016 510569020 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 15.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569036 10.06.2016 510569037 10.06.2016 510	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Büsahlift pesidential 18-64 Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Info & Tech Enabled Care, Infr & Estates Adelaide Resource Centre Overbrook Overbrook Overbrook Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Seagolis Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 198.00 BEACON MEDIA LIMITED 196.00 BEACON TAXIS 2,269.40 BEALIMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECH APAK LTD 1,477.50 BETA PAK LTD 1,477.50 BECH PAK LTD 1,477.50
Revenue	Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$10,6690584 15,06.2016 15,05691185 22,06.2016 15,05691185 12,06.2016 15,05691185 17,06.2016 5105691025 17,06.2016 51056991025 17,06.2016 5105699020 15,06.2016 510569936 08,06.2016 5105699136 15,06.2016 5105699136 15,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699136 10,06.2016 5105699106 10,06.2016 5105699106 17,06.2016 5105699106 17,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 29,06.2016 5105691147 17,06.2	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Foste	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultation Canadia Consultation Coperational Equipment Operational Equipment Op	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 196.00 BEACON MEDIA LIMITED 196.00 BEACON MEDIA LIMITED 190.00 BECH OROYE SURGERY 1,477.50 BECEH GROVE SURGERY 1,584.68 BECEH-GROVE SURGERY 1,584.68 BECH-GROVE SURGERY 1,054.68 BERN-CARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 12,00.00 BEST PRACTICE GROUP PLC 169.50 BETA PAK LTD 1215.52 BETA PAK LTD 141.22 BETA PAK LTD 145.17 BETA PAK LTD 145.17 BETA PAK LTD 145.18 BETA PAK LTD 145.19 BETA PAK LTD 145.19 BETA PAK LTD 147.10 BETA PAK LTD 147
Revenue	Childrens Services Place Place Place Place Place Place Place Place Childrens Services Adult Services Public Health Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation Services Support - Memory /Cognition-older people (65+) Management & Support Services Support - Memory /Cognition-older people (65+) Mandatory Man	\$10,6690584 15,06.2016 510,6691145 20,66.2016 510,6691145 17.06.2016 510,6691145 17.06.2016 510,6690120 17.06.2016 510,6690010 17.06.2016	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Foste	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 196.00 BEACON MEDIA LIMITED 196.00 BEACON TAXIS 1,269.40 BEALMONT LODGE LTD 190.00 BECH GROVE SURGERY 1,477.50 BECEN GROVE SURGERY 1,584.68 BECEN-GROVE SURGERY 1,054.68 BERN-CARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 191.00 BENECARE FOSTERING LTD 121.00 BENECARE FOSTERING LTD 121.00 BENECARE FOSTERING LTD 124.00 BEST PRACTICE GROUP PLC 125.52 BETA PAK LTD 125.52 BETA PAK LTD 143.49 BETA PAK LTD 143.59 BETA PAK LTD 153.59 BETA PAK LTD 153.49 BETA PAK LTD 154.10 BETA PAK LTD 155.31 BETA PAK LTD 155.32 BETA PAK LTD
Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$105690584 15.06.2016 \$105691151 2.06.2016 \$105691151 2.06.2016 \$105691151 17.06.2016 \$105691151 17.06.2016 \$105691020 17.06.2016 \$1056991020 17.06.2016 \$105699368 08.06.2016 \$105699365 15.06.2016 \$105699365 15.06.2016 \$105699365 15.06.2016 \$105699136 19.06.2016 \$105699136 19.06.2016 \$105699136 19.06.2016 \$105699136 19.06.2016 \$105699136 19.06.2016 \$105699136 19.06.2016 \$105699106 19.06.2016 \$105699106 19.06.2016 \$105699107 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 19.06.2016 \$105699137 17.06.2016 \$	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Foste	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 150.00 BEACON MEDIA LIMITED 150.00 BEACON MEDIA LIMITED 150.00 BEACON MEDIA LIMITED 150.00 BECHO FIGOVE SURGERY 1,477.50 BECCH GROVE SURGERY 1,524.60 BECCARE FOSTERING LTD 1910.00 BENECARE FOSTERING LTD 1910.00 BENECARE FOSTERING LTD 1910.00 BENECARE FOSTERING LTD 110.00 BETA PAK LTD 110.
Вемение	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$10,6690584 15,06.2016 15,05691185 22,06.2016 15,05691185 12,06.2016 15,05691185 17,06.2016 15,05691185 17,06.2016 15,05690185 17,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 15,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690185 17,06.2016 15,05690197 10,06.2016	In-house Fostering Play Development Remory & Cognition Nursing 65- Contraception NHS Health Check Programme Individual Play Purchased Fostering Pu	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultation of Contractors Consultation Consultation Consultation Consultation Consultation Consultation Consultation Consultation Coperational Equipment Operational E	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 1396.00 BEACON MEDIA LIMITED 1396.00 BEACON TAXIS 1,269.40 BEAUMONT LODGE LTD 1390.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,524.68 BEECH-GROVE SURGERY 1,524.68 BEECH-GROVE SURGERY 1,524.68 BEECH-GROVE SURGERY 1,524.68 BETA GROVE SURGERY 1,524.69 BETA PAK LTD 1,525.20 BETA PAK LTD 1,525.20 BETA PAK LTD 1,524.50 BETA PAK LTD 1,524.
Вечепие Вечепие	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Central Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation Services Support - Memory / Cognition-older people (65+) Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Ma	\$105690584 15.06.2016 \$105691151 22.06.2016 \$105691151 22.06.2016 \$105691151 17.06.2016 \$105691020 17.06.2016 \$105690120 17.06.2016 \$105690120 17.06.2016 \$10569036 08.06.2016 \$10569036 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 15.06.2016 \$10569037 17.06.2016 \$10569037 16.06.2016 \$10569037 17.06.2016 \$1	In-house Fostering Play Development Play	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 1,269.40 BEAUMONT LODGE LTD 139.00 BEECH GROVE SURGERY 1,477.50 BEECH GROVE SURGERY 1,524.68 BEECH-GROVE SURGERY 1,524.68 BEECH-GROVE SURGERY 1,524.68 BEECH-GROVE SURGERY 1,524.68 BETA GROVE SURGERY 1,524.69 BETA PAK LTD 1,525.20 BETA PAK LTD 1,525.20 BETA PAK LTD 1,524.69
Вемение	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$105691058 15.06.2016 15.05691145 22.06.2016 15.05691145 22.06.2016 15.05691145 12.06.2016 15.05691135 17.06.2016 15.05690125 17.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 20.06.20	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Foste	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultants Fees Coperational Equipment Operational Equipment	736.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 138.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BECH OR GOVE SURGERY 1,477.50 BECEH GROVE SU
Вемение	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Central Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation Services Support - Memory / Cognition-older people (65+) Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory M	\$105691058 15.06.2016 15.05691145 22.06.2016 15.05691145 22.06.2016 15.05691145 12.06.2016 15.05691135 17.06.2016 15.05690125 17.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 15.06.2016 15.05690125 20.06.20	In-house Fostering Play Development Play	Advertising & Publicity Transport of Client Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment	736.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 138.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 1,477.50 BECCH GROVE SURGERY 1,40.68 BETA PAK LID 1,40.69 BETA PAK LID 1,40.50 BETA PAK LID 1,40.51 BETA PAK LID 1,40.51 BETA PAK LID 1,40.51 BETA PAK LID 1,40.51 BETA PAK LID 1,50 B
Вемение Вемен	Childrens Services Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Management & Support Services Manaderoy Mandatory Manda	\$10,6690584 15,06.2016 15105691145 22,06.2016 15105691151 22,06.2016 15105691151 17,06.2016 15105691025 17,06.2016 151056991025 17,06.2016 151056991025 17,06.2016 1510569936 80.06.2016 1510569936 80.06.2016 15105699136 15,06.2016 15105699136 10,06.2016 15105699136 10,06.2016 15105699136 10,06.2016 15105699136 10,06.2016 15105699100 17,06.2016 1510569100 17,06.2016 1510569100 17,06.2016 1510569100 17,06.2016 1510569100 17,06.2016 1510569100 17,06.2016 1510569100 17,06.2016 1510569100 17,06.2016 15105691105 17,06.2016 15105691105 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569113 17,06.2016 1510569110 17,06.2016 1510569919 10,06.2016 1510569099 19,06.2016 1510569099 19,06.2016 15105690999 19,06.2016 15105690999 17,06.2016 1	In-house Fostering Play Development Play	Adventising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultant Sees	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 1,269.40 BEAUMONT LODGE LTD 190.00 BEECH GROVE SURGERY 1,477.30 BEECH GROVE SURGERY 1,400.80 BENECABE FOSTERING LTD 1,500.80 BET PACKITC 1,500.80 BETA PAK LTD 1,500.80 BET
Вемение	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation Services Support Services Support - Memory / Cognition-older people (65+) Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Manda	\$105690584 15.06.2016 5105691152 2.06.2016 5105691151 2.06.2016 5105691151 17.06.2016 5105691020 17.06.2016 5105690320 17.06.2016 5105690320 15.06.2016 5105690320 15.06.2016 510569036 15.06.2016 510569037 17.06.2016 510569037 17.06.2016 510569037 17.06.2016 510569038 17.06.2016 510	In-house Fostering Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programme Learning Disability Residential 18-64 Purchased Fostering Purchased Fo	Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultation Canage from Independent Providers Consultation Canage from Independent Providers Consultation Canage Materials Consultation Canage Materials Consultation Canage Materials Operational Equipment	736.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 DESCHOOR MEDIA LIMITED 139.00 DESCHOOR MEDIA LIMITED 14.07.00 BECHO GROVE SURGERY 1.477.50 BECCH GROVE SURGERY 1.406.80 BENECABE FOSTERING LTD 1910.00 BENECABE FOSTERING LTD 1910.00 BENECABE FOSTERING LTD 1910.00 BENECABE FOSTERING LTD 11.400.00 BEST PRACTICE GROUP PLC 195.90 BETA PAK LTD 11.50 BETA PAK LTD 13.51 BETA PAK LTD 13.52 BETA PAK LTD 14.51.70 BETA PAK LTD 14.51.70 BETA PAK LTD 14.51.70 BETA PAK LTD 15.51 BETA PAK LTD 15.51 BETA PAK LTD 15.52 BETA PAK LTD 15.52 BETA PAK LTD 15.53 BETA PAK LTD 15.53 BETA PAK LTD 15.54 BETA PAK LTD 15.55 BETA
Вечепие Вечепие	Childrens Services Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Adult Social Care Public Health Public Health Public Health Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Management & Support Services Manaderoy Mandatory Manda	\$105690584 15.06.2016 5105691151 22.06.2016 5105691151 22.06.2016 5105691151 17.06.2016 5105691131 17.06.2016 5105690131 17.06.2016 5105690318 17.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 10.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 15.06.2016 5105690318 17.06.2016 5105690318 51.06.2016 5105690318 51.06.2016	In-house Fostering Play Development Play	Adventising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consultant Sees Consultant	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON MEDIA LIMITED 139.00 BEACON TAXIS 1,269.40 BEAUMONT LODGE LTD 139.00 BEECH GROVE SURGERY 1,477.30 BECCH GROVE SURGERY 1,400.30 BENECABE FOSTERING LTD 1,500.30 BETA PAK LTD 1,50
Вемение	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$105691058 \$1,06.2016 \$10569115 \$2,06.2016 \$10569115 \$1,06.2016 \$10569115 \$1,06.2016 \$10569115 \$1,06.2016 \$105690120 \$1,06.2016 \$105699020 \$1,06.2016 \$105699036 \$1,06.2016 \$105699036 \$1,06.2016 \$105699036 \$1,06.2016 \$105699136 \$1,06.201	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programm Learning Disability Residential 18-64 Purchased Fostering Purchased Foster	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Operatio	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 190.00 BECH OF MEDIA LIMITED 190.00 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGEN 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,47
Вечепие	Childrens Services Place Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Childrens Services Adult Services	Children's & Education Services Cultural and Related Services Cuntral and Related Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Manadatory Mandatory Mand	\$105690584 15.06.2016 5105691151 22.06.2016 5105691151 22.06.2016 5105691151 17.06.2016 5105691131 17.06.2016 5105690131 17.06.2016 510569036 08.06.2016 510569037 17.06.2016 510	In-house Fostering Play Development Play	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Operational	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 128.00 DEACON MEDIA LIMITED 139.00 DEACON MEDIA LIMITED 139.00 DEACON MEDIA LIMITED 139.00 DEACON TAXIS 1,269.40 DEACON TAXIS 1,477.30 DECEM GROVE SURGERY 1,477.30
Вечепие	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Adult Social Care Public Health Public Health Adult Social Care Children's & Education Services Adult Social Care	Children Looked After Recreation and Sport Recreation and Sport Support Services Management & Support Services Support - Memory / Cognition-older people (65+) Mandatory Mandato	\$10,6690584 15,06.2016 15,05691185 22,06.2016 15,05691185 17,06.2016 15,05691185 17,06.2016 15,05691185 17,06.2016 15,05690185 17,06.2016 15,05690185 18,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 15,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 10,06.2016 15,05690185 17,06.2016 15,05690185 10,06.2016 15,06690185 10,06.2016 15,06690185 10,06.2016 15,06690185 10,06.2016 15,06690185 10,06.2016 15,06690185 10,06.2016 15,06690185 10,06.2016 15,06690185 10,06.2016	In-house Fostering Play Development Play Development Play Development Play Development Play Development Corporate Campaigns Per 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+ Contraception NHS Health Check Programm Learning Disability Residential 18-64 Purchased Fostering Purchased Foster	Advertising & Publicity Transport of Clients Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Operational Equipment Operatio	715.00 BEACON MEDIA LIMITED 124.00 BEACON MEDIA LIMITED 188.00 BEACON MEDIA LIMITED 189.00 BEACON MEDIA LIMITED 190.00 BECH OF MEDIA LIMITED 190.00 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGEN 1,477.50 BECH GROVE SURGERY 1,477.50 BECH GROVE SURGERY 1,47

Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105690731 15.06.2016 Gouldings Resource Centre	Consumable Cleaning Materials	118.68 BETA PAK LTD 268.20 BETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105689149 03.06.2016 Gouldings Resource Centre 5105689343 08.06.2016 Westminster House	Clothing & Laundry Clothing & Laundry	86.04 RETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105689343 08.06.2016 Westminster House 5105689344 08.06.2016 Westminster House	Consumable Cleaning Materials	157.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689366 08 06 2016 Westminster House	Consumable Cleaning Materials	134 92 RETA PAK LTD
Revenue	Adult Services Adult Services	Adult Social Care		5105689366 U8.06.2016 Westminster House 5105689139 03.06.2016 Westminster House	Consumable Cleaning Materials Consumable Cleaning Materials	425.32 RETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689140 03.06.2016 Westminster House	Consumable Cleaning Materials	-46.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689141 03.06.2016 Westminster House	Consumable Cleaning Materials	-86.04 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689142 03.06.2016 Westminster House	Consumable Cleaning Materials	-157.61 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689143 03.06.2016 Westminster House	Consumable Cleaning Materials	-134.92 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689320 08.06.2016 Westminster House	Consumable Cleaning Materials	46.75 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691860 29.06.2016 Adelaide Resource Centre	Consumable Cleaning Materials	51.69 BETA PAK LTD
Revenue	Adult Services	Adult Social Care		5105691081 17.06.2016 Adelaide Resource Centre	Consumable Cleaning Materials	524.13 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691238 22.06.2016 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	19.84 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691238 22.06.2016 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	25.26 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691238 22.06.2016 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	25.68 BETA PAK LTD
Revenue	Resources	Central Services	Support Services	5105690677 15.06.2016 ICT Management	Professional Services	1,900.00 BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690678 15.06.2016 Workforce Development - Early Years	Training	750.00 BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690678 15.06.2016 Workforce Development - Early Years	Training	750.00 BEVAN YOUNG ASSOCIATES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691091 24.06.2016 Core Programmes	Training	750.00 BEVAN YOUNG ASSOCIATES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690560 15.06.2016 Medina Leisure Centre	Stock Purchases	695.62 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690556 15.06.2016 Medina Leisure Centre	Stock Purchases	43.15 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690556 15.06.2016 Medina Leisure Centre	Stock Purchases	189.91 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690575 15.06.2016 Gouldings Resource Centre	Catering Purchases	8.77 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690576 15.06.2016 Gouldings Resource Centre	Catering Purchases	156.37 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690576 15.06.2016 Gouldings Resource Centre	Catering Purchases	365.08 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care		5105690575 15.06.2016 Gouldings Resource Centre	Catering Purchases	371.43 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690558 15.06.2016 Medina Leisure Centre	Stock Purchases	145.24 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services		5105690558 15.06.2016 Medina Leisure Centre	Stock Purchases	12.62 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691363 22.06.2016 Westridge Squash Courts	Stock Purchases	48.55 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services		5105691598 24.06.2016 The Heights	Stock Purchases	350.81 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689270 08.06.2016 The Heights	Stock Purchases	123.60 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689227 08.06.2016 The Heights	Stock Purchases	365.31 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689269 08.06.2016 The Heights	Stock Purchases	368.01 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689049 03.06.2016 The Heights	Stock Purchases	66.77 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services		5105691362 22.06.2016 The Heights	Stock Purchases	33.21 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services		5105691367 22.06.2016 The Heights	Stock Purchases	7.49 3663 (BFS GROUP LTD)
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105689049 03.06.2016 The Heights 5105689269 08.06.2016 The Heights	Stock Purchases Stock Purchases	108.95 3663 (BFS GROUP LTD) 238.05 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services		5105690516 15.06.2016 The Heights	Stock Purchases	-7.49 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691368 22.06.2016 Fairway Sports Complex	Stock Purchases	236.60 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689258 08.06.2016 Westminster House	Catering Purchases	113.18 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689254 08.06.2016 Westminster House	Catering Purchases	51.18 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690709 15.06.2016 Adelaide Resource Centre	Catering Purchases	140.25 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690711 15.06.2016 Adelaide Resource Centre	Catering Purchases	230.21 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689479 08.06.2016 Adelaide Resource Centre	Catering Purchases	113.90 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care		5105689385 08.06.2016 Adelaide Resource Centre	Catering Purchases	288.19 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689299 08.06.2016 Adelaide Resource Centre	Catering Purchases	203.92 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689302 08.06.2016 Adelaide Resource Centre	Catering Purchases	221.28 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689302 08.06.2016 Adelaide Resource Centre	Catering Purchases	7.71 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689299 08.06.2016 Adelaide Resource Centre	Catering Purchases	28.85 3663 (BFS GROUP LTD)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105689385 08.06.2016 Adelaide Resource Centre 5105689479 08.06.2016 Adelaide Resource Centre	Catering Purchases Catering Purchases	24.48 3663 (BFS GROUP LTD) 23.98 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care		5105690711 15.06.2016 Adelaide Resource Centre	Catering Purchases	13.70 3663 (BES GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690709 15.06.2016 Adelaide Resource Centre	Catering Purchases	9.27 3663 (BES GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691199 22.06.2016 Medina Leisure Centre	Stock Purchases	52.66 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691936 29.06.2016 Medina Leisure Centre	Stock Purchases	153.12 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690628 15.06.2016 Medina Leisure Centre	Stock Purchases	346.75 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689369 08.06.2016 Medina Leisure Centre	Stock Purchases	188.61 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691734 29.06.2016 Adelaide Resource Centre	Catering Purchases	332.11 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care		5105691669 29.06.2016 Adelaide Resource Centre	Catering Purchases	73.82 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691669 29.06.2016 Adelaide Resource Centre	Catering Purchases	2.57 3663 (BFS GROUP LTD)
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105691734 29.06.2016 Adelaide Resource Centre 5105691872 29.06.2016 Westminster House	Catering Purchases	48.55 3663 (BFS GROUP LTD)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105691872 29.06.2016 Westminster House 5105691870 29.06.2016 Westminster House	Catering Purchases Catering Purchases	161.64 3663 (BFS GROUP LTD) 85.15 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691934 29.06.2016 Medina Leisure Centre	Stock Purchases	207.66 3663 (BFS GROUP LTD)
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Library Service	5105691934 29.06.2016 Medina Leisure Centre 5105689274 08.06.2016 Public Libraries Central	Office Equipment	207.66 3663 (BFS GROUP LTD) 920.00 BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Library Service	5105689274 08.06.2016 Public Libraries Central 5105689362 08.06.2016 Public Libraries Central	Office Equipment	95.40 BIBLIOTHECA LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	510569352 06.06.2016 Public Libraries Central 5105690754 17.06.2016 31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	· ········ of the transfer of		Disab supp (to oc reallocated)			
	Adult Services		Learning Disah Sunn (to be reallocated)		Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691067 17.06.2016 31 Carter Avenue 5105691067 17.06.2016 40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs Refuse Collection. Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD
Revenue Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	5105691067 17.06.2016 31 Carter Avenue		
	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105691067 17.06.2016 31 Carter Avenue 5105691067 17.06.2016 40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691067 17.06.2016 31 Carter Avenue 5105691067 17.06.2016 40 Venner Avenue 5105690794 17.06.2016 40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD
Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105691067 17.05.2016 31 Carter Avenue 510569076 17.05.2016 40 Venner Avenue 5105690754 17.05.2016 40 Venner Avenue 5105690754 17.05.2016 The Laurels 5105691067 17.05.2016 The Laurels 5105691067 17.05.2016 Overbrook	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD
Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 31 Carter Avenue \$105691067 17.06.2016 40 Venner Avenue \$105690758 17.06.2016 40 Venner Avenue \$105690758 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105691067 17.06.2016 Overbrook \$105690758 17.06.2016 Overbrook	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 96.96 BIFFA WASTE SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 31 Carter Avenue \$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 11.228 BIFFA WASTE SERVICES LTD 96.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Ocial Care Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 31 Carter Avenue \$105691067 17.06.2016 40 Venner Avenue \$1056900754 17.06.2016 40 Venner Avenue \$1056900754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$1056907067 17.06.2016 Overbrook \$1056907067 17.06.2016 Plean Dene	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 11.228 BIFFA WASTE SERVICES LTD 112.68 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105690754 17.06.2016 Plean Dene \$105690754 17.06.2016 Plean Dene	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 12.28 BIFFA WASTE SERVICES LTD 96.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 68.20 BIFFA WASTE SERVICES LTD 68.20 BIFFA WASTE SERVICES LTD 68.20 BIFFA WASTE SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 31 Carter Avenue \$105691067 17.06.2016 40 Venner Avenue \$1056900754 17.06.2016 40 Venner Avenue \$1056900754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 11.28 BIFFA WASTE SERVICES LTD 96.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105690754 17.06.2016 Plean Dene \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 11.228 BIFFA WASTE SERVICES LTD 19.6.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 68.70 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 31 Carter Avenue \$105691067 17.06.2016 40 Venner Avenue \$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$105691067 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Seagulls \$105691067 17.06.2016 Seagulls	Refuse Collection, Disposal and Recycling Costs	99.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 19.69 BIFFA WASTE SERVICES LTD 19.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$1056910754 17.06.2016 40 Venner Avenue \$1056910754 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105691067 17.06.2016 Overbrook \$105691067 17.06.2016 Saxonbury \$105691067 17.06.2016 Saxonbury \$105691067 17.06.2016 Seagulls \$105691067 17.06.2016 Seagulls \$105691067 17.06.2016 Seagulls	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.80 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 96.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 31 Carter Avenue \$105691067 17.06.2016 40 Venner Avenue \$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$105691067 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Seagulls \$105691067 17.06.2016 Seagulls	Refuse Collection, Disposal and Recycling Costs	99.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 19.69 BIFFA WASTE SERVICES LTD 19.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 40 Venner Avenue \$105691067 17.06.2016 40 Venner Avenue \$105691074 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Seagulls \$105691067 17.06.2016 Seagulls \$105691067 17.06.2016 The Laurels \$105690754 17.06.2016 The Laurels \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$10569	Refuse Collection, Disposal and Recycling Costs	99.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 96.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 96.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	\$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$1056901067 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Overbrook \$105690754 17.06.2016 Separation Dene \$105691067 17.06.2016 Saxonbury \$105690754 17.06.2016 Seagulls \$105690754 17.06.2016 Seagulls \$105690754 17.06.2016 The Laurels	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 190.60 BIFFA WASTE SERVICES LTD 190.60 BIFFA WASTE SERVICES LTD 190.60 BIFFA WASTE SERVICES LTD 186.10 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Support Services	\$105691067 17.06.2016 40 Venner Avenue \$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$105690754 17.06.2016 The Laurels \$105691067 17.06.2016 Overtrook \$105690754 17.06.2016 Overtrook \$105690754 17.06.2016 Overtrook \$105691067 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$105690754 17.06.2016 Saxonbury \$105690754 17.06.2016 Seaguils \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Seaguils \$105690754 17.06.2016 The Laurels \$105690754 17.06.2016 Westminster House \$1056950754 17.06.2016 Westminster House	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 56.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 575.60 BIFFA WASTE SERVICES LTD 58.20 BIFFA WASTE SERVICES LTD 58.20 BIFFA WASTE SERVICES LTD 58.20 BIFFA WASTE SERVICES LTD 59.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 46.24 BIFFA WASTE SERVICES LTD 46.24 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care Central Services Central Services Central Services Central Rervices	Learning Disab Supp (to be reallocated) Support Services Support Services Support Services	\$105691067 17.06.2016 40 Vener Avenue \$105690075 17.06.2016 The Laurels \$105690076 17.06.2016 Overbrook \$105690076 17.06.2016 Overbrook \$10569076 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Seagulls \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Westminster House \$105691067 17.06.2016 Westminster House \$105691067 17.06.2016 Westminster House \$10569076 17.0	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 186.10 BIFFA WASTE SERVICES LTD 186.11 BIFFA WASTE SERVICES LTD 186.24 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD
Revenue	Adult Services Place	Adult Social Care Cart Adult Social Care Cart Social Care Central Services	Learning Disab Supp (to be reallocated) Support Services	\$105691067 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 40 Venner Avenue \$105690754 17.06.2016 The Laurels \$1056901067 17.06.2016 The Laurels \$105691067 17.06.2016 Overtrook \$105690758 17.06.2016 Overtrook \$105690758 17.06.2016 Overtrook \$105690758 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$105690758 17.06.2016 Saxonbury \$105690758 17.06.2016 Seaguils \$105690758 17.06.2016 The Laurels \$105690758 17.06.2016 Seaguils \$105690758 17.06.2016 Seaguils \$105690758 17.06.2016 Westminster House	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 96.96 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 86.20 BIFFA WASTE SERVICES LTD 96.60 BIFFA WASTE SERVICES LTD 90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 46.24 BIFFA WASTE SERVICES LTD 46.24 BIFFA WASTE SERVICES LTD 46.24 BIFFA WASTE SERVICES LTD 41.15 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care Central Services Central Services Central Services Central Rervices	Learning Disab Supp (to be reallocated) Support Services Support Services Support Services	\$105691067 17.06.2016 40 Vener Avenue \$105690075 17.06.2016 The Laurels \$105690076 17.06.2016 Overbrook \$105690076 17.06.2016 Overbrook \$10569076 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Seagulls \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Westminster House \$105691067 17.06.2016 Westminster House \$105691067 17.06.2016 Westminster House \$10569076 17.0	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 186.10 BIFFA WASTE SERVICES LTD 186.11 BIFFA WASTE SERVICES LTD 186.24 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care Central Services Central Services Central Services Central Rervices	Learning Disab Supp (to be reallocated) Support Services Support Services Support Services	\$105691067 17.06.2016 40 Vener Avenue \$105690075 17.06.2016 The Laurels \$105690076 17.06.2016 Overbrook \$105690076 17.06.2016 Overbrook \$10569076 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Seagulls \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Westmingster House \$105691067 17.06.2016 Westminster House \$10569076 17.0	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 186.10 BIFFA WASTE SERVICES LTD 186.11 BIFFA WASTE SERVICES LTD 186.24 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care Central Services Central Services Central Services Central Rervices	Learning Disab Supp (to be reallocated) Support Services Support Services Support Services	\$105691067 17.06.2016 40 Vener Avenue \$105690075 17.06.2016 The Laurels \$105690076 17.06.2016 Overbrook \$105690076 17.06.2016 Overbrook \$10569076 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Seagulls \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Westmingster House \$105691067 17.06.2016 Westminster House \$10569076 17.0	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 186.10 BIFFA WASTE SERVICES LTD 186.11 BIFFA WASTE SERVICES LTD 186.24 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care Central Services Central Services Central Services Central Rervices	Learning Disab Supp (to be reallocated) Support Services Support Services Support Services	\$105691067 17.06.2016 40 Vener Avenue \$105690075 17.06.2016 The Laurels \$105690076 17.06.2016 Overbrook \$105690076 17.06.2016 Overbrook \$10569076 17.06.2016 Plean Dene \$105691067 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Saxonbury \$10569076 17.06.2016 Seagulls \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 The Laurels \$105691067 17.06.2016 Westmingster House \$105691067 17.06.2016 Westminster House \$10569076 17.0	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 48.10 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 112.28 BIFFA WASTE SERVICES LTD 115.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 175.60 BIFFA WASTE SERVICES LTD 186.20 BIFFA WASTE SERVICES LTD 186.10 BIFFA WASTE SERVICES LTD 186.11 BIFFA WASTE SERVICES LTD 186.24 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD 186.31 BIFFA WASTE SERVICES LTD

Revenue	Place	Cultural and Related Services	Recreation and Sport	E10E601067 17.06.2016	Westridee Squash Courts	Refuse Collection, Disposal and Recycling Costs	20.57 BIFFA WASTE SERVICES LTD
	Place	Cultural and Related Services Cultural and Related Services			Westridge Squash Courts Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	30.64 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Recreation and Sport Other Education and Community Budget		Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	25 75 RIFFA WASTE SERVICES LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services					95.40 BIFFA WASTE SERVICES LTD
			Other Education and Community Budget		Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	47.08 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	
Revenue	Place Place	Cultural and Related Services	Library Service	5105690754 17.06.2016 5105690754 17.06.2016		Refuse Collection, Disposal and Recycling Costs	758.08 BIFFA WASTE SERVICES LTD 173.52 BIFFA WASTE SERVICES LTD
		Planning services	Management & Support Services			Refuse Collection, Disposal and Recycling Costs	
Revenue	Place	Planning services	Management & Support Services	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	173.52 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	172.40 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	172.40 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	98.48 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	296.24 BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690754 17.06.2016		Refuse Collection, Disposal and Recycling Costs	106.35 BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	146.65 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691067 17.06.2016	Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	58.66 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	29.39 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105690754 17.06.2016		Refuse Collection, Disposal and Recycling Costs	172.40 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	132.10 BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	343.15 BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690754 17.06.2016	Fire Operations	Refuse Collection, Disposal and Recycling Costs	377.20 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690754 17.06.2016	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691067 17.06.2016	Ferry Management	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691067 17.06.2016	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.02 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690754 17.06.2016	Beaulieu House	Refuse Collection, Disposal and Recycling Costs	189.02 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105690754 17.06.2016	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105691067 17.06.2016	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	90.60 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	327.73 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690754 17.06.2016		Refuse Collection, Disposal and Recycling Costs	327.73 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689400 17.06.2016		Refuse Collection, Disposal and Recycling Costs	207.09 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre		1.563.87 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689401 22.06.2016		Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	1,563.87 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105690754 17.06.2016			15.37 BIFFA WASTE SERVICES LTD
						Refuse Collection, Disposal and Recycling Costs	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	189.05 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690754 17.06.2016	Ryde Harbour	Refuse Collection, Disposal and Recycling Costs	160.93 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105690754 17.06.2016		Refuse Collection, Disposal and Recycling Costs	153.08 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	153.08 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105691067 17.06.2016	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	166.80 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services		Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	166.80 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	18.38 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691067 17.06.2016	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	18.38 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691067 17.06.2016	Family Information Zone	Refuse Collection, Disposal and Recycling Costs	18.38 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690754 17.06.2016	Family Information Zone	Refuse Collection, Disposal and Recycling Costs	18.38 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690754 17.06.2016	Family Information Zone	Refuse Collection, Disposal and Recycling Costs	255.14 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691067 17.06.2016	Family Information Zone	Refuse Collection, Disposal and Recycling Costs	275.29 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691067 17.06.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	444.54 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690754 17.06.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	204.99 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690754 17.06.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691067 17.06.2016	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	82.29 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	142.74 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	120.00 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	5.60 BIFFA WASTE SERVICES LTD
Revenue	Place	Central Services	Support Services	5105690754 17.06.2016		Refuse Collection, Disposal and Recycling Costs	5.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care		5105690754 17.06.2016			9.32 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs	14.71 BIFFA WASTE SERVICES LTD
Revenue	Resources	Central Services	Support Services	5105691067 17.06.2016		Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	785.87 BIFFA WASTE SERVICES LTD
Revenue	Public Health	Public Health	Discretionary		My Life a Full Life Public Health	General Educational Materials	302 00 BILTMORE PRINTERS
	Childrens Services	Children's & Education Services	Children Looked After	5105691404 24.06.2016			600.00 BILTMORE PRINTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691404 24.06.2016		Advertising & Publicity	480.00 BILTMORE PRINTERS
Revenue				5105691796 29.06.2016		Advertising & Publicity	375.00 BILTMORE PRINTERS
Revenue	Place	Central Services	Support Services			Advertising & Publicity	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690580 15.06.2016		Operational Equipment	14.00 BISHOP SPORTS & LEISURE LTD
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105690580 15.06.2016 5105690580 15.06.2016		Operational Equipment	11.59 BISHOP SPORTS & LEISURE LTD 15.98 BISHOP SPORTS & LEISURE LTD
Revenue						Operational Equipment	
Revenue	Resources	Central Services	Support Services	5105691302 22.06.2016		Payment to Private Contractors	70.20 BLACKBERRY LANE PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691302 22.06.2016		Payment to Private Contractors	189.15 BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105686307 03.06.2016		General Materials	44.80 BOC LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691711 29.06.2016		Charges from Independent Providers	515.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691229 22.06.2016		Catering Purchases	41.97 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691223 22.06.2016		Catering Purchases	104.76 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691221 22.06.2016		Catering Purchases	16.47 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691218 22.06.2016		Catering Purchases	22.31 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691219 22.06.2016		Catering Purchases	26.94 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Plean Dene	Catering Purchases	23.61 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691175 22.06.2016	Plean Dene	Catering Purchases	175.78 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691358 24.06.2016		Catering Purchases	19.25 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691795 29.06.2016		Catering Purchases	132.81 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691720 29.06.2016		Catering Purchases	17.68 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692185 29.06.2016	Plean Dene	Catering Purchases	11.57 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691915 29.06.2016		Catering Purchases	12.37 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692160 29.06.2016		Catering Purchases	4.00 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691226 22.06.2016		Catering Purchases	1.19 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691210 22.06.2016		Catering Purchases	14.23 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690601 15.06.2016		Catering Purchases Catering Purchases	2.74 BOOKER CASH & CARRY LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105690601 15.06.2016		Catering Purchases Catering Purchases	5.90 BOOKER CASH & CARRY LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105689085 08.06.2016		Catering Purchases Catering Purchases	7.78 BOOKER CASH & CARRY LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105689263 08.06.2016		Catering Purchases Catering Purchases	1.78 BOOKER CASH & CARRY LTD 143.33 BOOKER CASH & CARRY LTD
Revenue Revenue	Adult Services Adult Services						143.33 BOOKER CASH & CARRY LTD 32.90 BOOKER CASH & CARRY LTD
		Adult Social Care	Learning Disab Supp (to be reallocated)	5105689264 08.06.2016		Catering Purchases	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690601 15.06.2016		Catering Purchases	4.99 BOOKER CASH & CARRY LTD
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691226 22.06.2016		Catering Purchases	8.29 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691915 29.06.2016	Plean Dene	Catering Purchases	18.99 BOOKER CASH & CARRY LTD

Revenue							
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691795 29.06.2016		Catering Purchases	35.38 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691175 22.06.2016		Catering Purchases	20.91 BOOKER CASH & CARRY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691218 22.06.2016		Catering Purchases	3.49 BOOKER CASH & CARRY LTD
Revenue	Public Health	Public Health	Discretionary	5105689435 08.06.2016		Payment to Private Contractors	90.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105689435 08.06.2016		Payment to Private Contractors	30.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Discretionary	5105689435 08.06.2016		Payment to Private Contractors	32.16 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105689435 08.06.2016		Payment to Private Contractors	430.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105689435 08.06.2016		Payment to Private Contractors	36.40 BOOTS THE CHEMIST LTD (Ryde)
Revenue	Public Health	Public Health	Mandatory	5105689435 08.06.2016		Payment to Private Contractors	168.60 BOOTS THE CHEMIST LTD (Ryde)
Revenue Revenue	Public Health Public Health	Public Health Public Health	Discretionary		Drug Misuse Adult-Treatment Drug Misuse Adult-Treatment	Payment to Private Contractors Payment to Private Contractors	497.00 BOOTS THE CHEMIST LTD (Ryde) 346.00 BOOTS THE CHEMIST LTD (Ryde)
	Public Health Public Health		Discretionary				
Revenue	Public Health	Public Health Public Health	Mandatory Mandatory	5105689499 10.06.2016 5105689499 10.06.2016		Payment to Private Contractors Payment to Private Contractors	86.00 BOOTS UK LTD (107 HIGH ST SANDOWN) 20.80 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary			Payment to Private Contractors Payment to Private Contractors	49.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105089499 10.00.2010	Drug Misuse Adult-Treatment Drug Misuse Adult-Treatment	Payment to Private Contractors Payment to Private Contractors	188.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105689768 10.06.2016		Payment to Private Contractors Payment to Private Contractors	43.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105689768 10.06.2016		Payment to Private Contractors	5.20 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105689768 10.06.2016		Payment to Private Contractors	14.05 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	36.00 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105689103 03.06.2016		Payment to Private Contractors	322.50 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689103 03.06.2016		Payment to Private Contractors	98.35 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689103 03.06.2016	Contraception	Payment to Private Contractors	7.10 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105689103 03.06.2016	Drug Misuse Adult-Treatment	Payment to Private Contractors	227.50 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	588.00 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105689103 03.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	30.00 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689473 08.06.2016		Payment to Private Contractors	602.00 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689473 08.06.2016	Contraception	Payment to Private Contractors	98.80 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689103 03.06.2016	Contraception	Payment to Private Contractors	41.60 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105689473 08.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	262.00 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689473 08.06.2016		Payment to Private Contractors	112.40 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689473 08.06.2016	Contraception	Payment to Private Contractors	14.20 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105689473 08.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	322.00 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105689508 10.06.2016		Payment to Private Contractors	86.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105689508 10.06.2016		Payment to Private Contractors	15.60 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105689508 10.06.2016		Payment to Private Contractors	14.05 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	49.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	46.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105689509 10.06.2016		Payment to Private Contractors	21.50 BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Mandatory	5105689509 10.06.2016		Payment to Private Contractors	14.05 BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	146.00 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105689498 10.06.2016		Payment to Private Contractors	64.50 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105689498 10.06.2016		Payment to Private Contractors	5.20 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105689498 10.06.2016		Payment to Private Contractors	28.10 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary			Payment to Private Contractors	119.00 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105689438 08.06.2016		Payment to Private Contractors	28.10 BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50 BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	152.00 BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105689438 08.06.2016		Payment to Private Contractors	107.50 BOOTS UK LTD
Revenue	i done riculti	Public Health	Mandatory	5105689438 08.06.2016		Payment to Private Contractors	10.40 BOOTS UK LTD
Revenue Revenue	Public Health Public Health	Public Health Public Health	Mandatory Mandatory	5105689502 10.06.2016 5105689502 10.06.2016		Payment to Private Contractors Payment to Private Contractors	21.50 BOOTS UK LTD (YLB BEMBRIDGE) 5.20 BOOTS UK LTD (YLB BEMBRIDGE)
							30.00 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Children Looked After	5105689502 10.06.2016	Support for Looked After Children	Payment to Private Contractors Professional Services	295.61 BOSTICO INTERNATIONAL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105691807 29.06.2016		Support Children	105.00 BOSTICO INTERNATIONAL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	5105691807 29.06.2016		Support Children	90.00 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691807 29.06.2016		Support Children	43.61 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691807 29.06.2016		Support Children	35.00 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	595.00 BOURNEMOUTH UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys				,250.00 BRACKNELL FOREST BOROUGH COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689386 08.06.2016		Stock Purchases	72.37 BRAKE BROS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691366 22.06.2016		Stock Purchases	109.65 BRAKE BROS LTD
Revenue	Place	Housing Services	Homelessness	5105691292 22.06.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105691292 22.06.2016			
Revenue	Place					Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
		Housing Services	Homelessness	5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS
Revenue Revenue	Place Place			5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS
Revenue Revenue	Place Place	Housing Services Housing Services Housing Services	Homelessness Homelessness Homelessness	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS
Revenue Revenue Revenue	Place Place Place	Housing Services Housing Services Housing Services Housing Services	Homelessness Homelessness Homelessness Homelessness	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue	Place Place Place Place	Housing Services Housing Services Housing Services Housing Services Housing Services	Homelessness Homelessness Homelessness	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Revenue Revenue	Place Place Place	Housing Services Housing Services Housing Services Housing Services	Homelessness Homelessness Homelessness Homelessness	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	Housing Services	Homelessnes Homelessnes Homelessnes Homelessnes Homelessnes Homelessnes Homelessnes Homelessnes	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	Housing Services	Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBE LETTINGS 746.81 BRAMBE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Housing Services	Homelessness	5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016 5105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS 588.38 BRAMBEL ETTINGS 588.38 BRAMBLE LETTINGS 588.38 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 246.81 BRAMBLE LETTINGS 246.81 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBE LETTINGS 746.81 BRAMBE LETTINGS 246.81 BRAMBE LETTINGS 246.81 BRAMBE LETTINGS 281.66 BRAMBE LETTINGS 261.66 BRAMBE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS S88.38 BRAMBLE LETTINGS S88.38 BRAMBLE LETTINGS S88.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 246.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 241.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Housing Services	Homelessness	\$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016 \$105691292 2.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 246.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessnes	\$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	SSR.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 281.67 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Housing Services	Homelessnes	\$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	SSR.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.94 SBRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 2.06.2016 \$10569129	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 766.61 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.83 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.83 BRAMBLE LETTINGS 746.83 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 2.06.2016 \$10569129	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 769.43 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 281.66 BRAMBEL ETTINGS 281.66 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 281.66 BRAMBEL ETTINGS 281.66 BRAMBEL ETTINGS 746.81 BRAMBEL ETTINGS 583.83 BRAMBEL ETTINGS
Revenue	Place	Housing Services	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments	S88.38 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 746.61 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 281.66 BRAMBLE LETTINGS 746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services Adult Social Care	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments Accommodation Costs - Lea	S88.38 BRAMBE LETTINGS 746.81 BRAMBE LETTINGS
Revenue	Place	Housing Services	Homelessness Homel	\$105691292 2.06.2016 \$105691292 1.06.2016 \$10569120	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments Accommodation Costs - Lea	S88.38 BRAMBLE LETTINGS 746.61
Revenue	Place	Housing Services Adult Social Care	Homelessness	\$105691292 22.06.2016 \$105691292 22.06.2016	Leaseholds by LA Leaseh	Accommodation Costs - Leaseholder Payments Accommodation Costs - Lea	S88.38 BRAMBE LETTINGS 746.81 BRAMBE LETTINGS

	Adult Services	Adult Social Care	Landing Birch Constitution (Inches	5105691698 29.06.2016	The Level	Grounds Maintenance	252 00 BRIGHSTONE LANDSCAPING LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691698 29.06.2016		Grounds Maintenance Grounds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691698 29.06.2016		Grounds Maintenance	391.66 BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691698 29.06.2016		Grounds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691698 29.06.2016		Grounds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691698 29.06.2016	Westminster House	Grounds Maintenance	48.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105691685 29.06.2016	Beach Cleaning	Beach Cleansing Contractors	16,016.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105689074 03.06.2016		Payment to Private Contractors	225.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105691660 29.06.2016		Payment to Private Contractors	265.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105690598 17.06.2016		Payment to Private Contractors	185.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	105.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	185.00 BRIGHSTONE LANDSCAPING LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691761 29.06.2016	Beach Safety & Inspection / Beach Awards Beach Safety & Inspection / Beach Awards	Payment to Private Contractors Payment to Private Contractors	65.00 BRIGHSTONE LANDSCAPING LTD 70.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2.163.51 BRITISH FOSSII S/GIFTSTONES LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development - Early Years	Training	650.00 BROADLEA PRIMARY SCHOOL
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors	3,055.00 BROOKSIDE HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105689367 08.06.2016		Payment to Private Contractors	695.00 BROOKSIDE HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689871 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689871 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689871 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689871 15.06.2016		Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689871 15.06.2016		Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105689871 15.06.2016	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD 1.905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GI	180.44 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689871 15.06.2016		Charges from Independent Providers	2.240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689871 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689871 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689871 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689871 15.06.2016		Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689871 15.06.2016		Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support (to be reallocated)		Physical Support Residential TBA	Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD 2,240.56 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105689871 15.06.2016 5105689857 15.06.2016	Physical Support Residential 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2 965 48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689857 15.06.2016		Regular Respite Care	2.965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689857 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689857 15.06.2016		Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689857 15.06.2016		Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA Funded Nursing Care. Registered Nursing Care Contribution	Order Settlement to Bal Sht GL	2,517.48 BUCKLAND CARE LTD 448.00 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105689857 15.06.2016		Charges from Independent Providers Charges from Independent Providers	2.965.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+)	5105689857 15.06.2016		Charges from Independent Providers Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD 2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	448 00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689857 15.06.2016		Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689857 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691059 17.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	288.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689199 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,588.65 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,541.84 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105691376 22.06.2016	Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers	2,118.20 BUCKLAND CARE LTD 1.588.65 BUCKLAND CARE LTD
Revenue		Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105691376 22.06.2016 5105691376 22.06.2016		Charges from Independent Providers	1,588.65 BUCKLAND CARE LTD 2,541.84 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	8 896 44 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	1.694.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691416 24.06.2016		Charges from Independent Providers	2,965.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	304.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,344.00 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689787 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	1,961.68 BUPA CARE HOME (BNH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,006.76 BUPA CARE HOMES LTD
Capital	Place	Capital	Capital	5105691789 29.06.2016		Payment to Contractors - Capital	8,259.71 BURNESS CORLETT
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	117.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	117.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	117.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	117.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	117.51 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	164.30 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	164.30 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	164.30 REDACTED PERSONAL DATA 164.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688921 03.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690809 17.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105691735 29.06.2016	Play Areas Health & Safety work	Operational Equipment	79.44 C BREWER & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688963 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689616 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690851 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688949 03.06.2016		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689602 10.06.2016	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690837 17.06.2016	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691496 24.06.2016		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692031 29.06.2016		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692031 29.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691496 24.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690837 17.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689602 10.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688949 03.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691328 22.06.2016	Staff Benefits	Payment to Private Contractors	166.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692015 29.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691480 24.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688933 03.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690821 17.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688960 03.06.2016	In-house Fostering	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689613 10.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690848 17.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691507 24.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692041 29.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692041 29.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691507 24.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690848 17.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689613 10.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688960 03.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688960 03.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689613 10.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690848 17.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691507 24.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692041 29.06.2016	5	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692041 29.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691507 24.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690848 17.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689613 10.06.2016	5	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688960 03.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691471 24.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692006 29.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690812 17.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689577 10.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688924 03.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688924 03.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689577 10.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690812 17.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692006 29.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691471 24.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Criticien Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Crillaren	129.16 REDACTED PERSONAL DATA
			Children Looked After	5105689551 10.06.2016			319.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689551 10.06.2016 5105688897 03.06.2016		Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690786 17.06.2016		Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690786 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105691980 29.06.2016		Support Crillaren	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105691980 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105691445 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690802 17 06 2016	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	135.00 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	135.00 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105601246 24 06 2016	Other Grounds Maintenance	Payment to Private Contractors	919.88 C N SERVICES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Open Spaces		Play Areas Health & Safety work		3.820.80 C N SERVICES
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces		Play Areas Health & Safety work Public Seats (incl.Dedicated Seats)	Payment to Private Contractors Payment to Private Contractors	3,820.80 C N SERVICES 157.50 C N SERVICES
		Cultural and Related Services Cultural and Related Services					157.50 CN SERVICES 59.66 CN SERVICES
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Recreation and Sport		Parks/ Gardens Inspectors	Payment to Private Contractors Payment to Private Contractors	250.42 C N SERVICES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport		Slipways & Steps (Beaches) Beach Safety & Inspection / Beach Awards	Payment to Private Contractors Payment to Private Contractors	474.93 C N SERVICES
Revenue	Place	Cultural and Related Services Highways and Transport Services	Recreation and Sport Parking Services		Beach Safety & Inspection / Beach Awards Off-Street Parking Operations	Payment to Private Contractors Payment to Private Contractors	105.00 C N SERVICES
Revenue Revenue	Place Place				Off-Street Parking Operations Newport Harbour Account		60.00 CN SERVICES
Revenue	Place Place	Highways and Transport Services Cultural and Related Services	Airports, Harbours & Toll Facilities	5105691651 24.06.2016 5105691645 24.06.2016		Operational Equipment Payment to Private Contractors	205.50 CN SERVICES
			Open Spaces				
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105691626 29.06.2016		Payment to Private Contractors	71.00 C N SERVICES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	Payment to Private Contractors Payment to Private Contractors	45.00 C N SERVICES 180.00 C N SERVICES
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Recreation and Sport		Public Seats (incl.Dedicated Seats) Slipways & Steps (Beaches)	Payment to Private Contractors Payment to Private Contractors	180.00 C N SERVICES 317.25 C N SERVICES
kevenue	ridce	Cultural and Related Services	necreation and Sport	31U3091040 Z4.Ub.2016	pilhmaλs σ prehp (pegCUG2)	rayment to rivate Contractors	317.23 CN SERVICES

Revenue	Place	Cultural and Related Services	Open Spaces	E10E601649 24 06 2016	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	457 52 C N SERVICES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105691648 24.06.2016 5105691617 24.06.2016		Payment to Private Contractors Payment to Private Contractors	15.00 C N SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691974 29.06.2016	Children placed with Family&Friends	Regular Respite Care	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Regular Respite Care	140.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Special Guardianship Order Costs	Regular Respite Care Support Children	140.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690807 17.06.2016 5105689572 10.06.2016		Support Children Support Children	132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688919 03.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692001 29.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691466 24.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105689177 08.06.2016		Computer Maintenance	-1,047.43 CABLE & WIRELESS WORLDWIDE
Revenue	Resources Resources	Central Services Central Services	Support Services Central Services to the Public	5105685009 08.06.2016 5105691779 29.06.2016		Computer Maintenance Professional Services	2,740.81 CABLE & WIRELESS WORLDWIDE 18.000.00 COACTIVA ASPIREN LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Gas	14.71 CALOR GAS LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Gas	369.46 CALOR GAS LIMITED
Revenue	Resources	Central Services	Support Services	5105690722 15.06.2016		Legal Fees - Other Parties	569.50 GUILDHALL CHAMBERS, PORTSMOUTH
Revenue	Place	Cultural and Related Services	Library Service	5105690534 15.06.2016		Cleaning Contracts	13.26 CANNON HYGIENE
Revenue Revenue	Place Place	Cultural and Related Services Central Services	Culture and Heritage Support Services	5105690534 15.06.2016 5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE 105.74 CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690534 15.06.2016		Cleaning Contracts Cleaning Contracts	38.91 CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690534 15.06.2016		Cleaning Contracts	8.41 CANNON HYGIENE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105690534 15.06.2016	Regulatory Management & Admin Support	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690534 15.06.2016	Beaulieu House	Cleaning Contracts	156.30 CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Cleaning Contracts	13.13 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	49.23 CANNON HYGIENE
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Assistive Equipment & Technology Special Schools & Alternative Provision	5105690534 15.06.2016 5105690534 15.06.2016	S75 Integrated Community Equipment Store	Cleaning Contracts Cleaning Contracts	1.04 CANNON HYGIENE 6.24 CANNON HYGIENE
Revenue	Place	Central Services	Support Services		Enterprise House, Newport	Cleaning Contracts	12.09 CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	Cleaning Contracts	2.08 CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	46.71 CANNON HYGIENE
Revenue	Place Place	Cultural and Related Services Environmental & Regulatory Services	Library Service Cemetery, Cremation & Mortuary Services	5105690534 15.06.2016 5105690534 15.06.2016		Cleaning Contracts Cleaning Contracts	3.12 CANNON HYGIENE 3.12 CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690534 15.06.2016		Cleaning Contracts	3.12 CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690534 15.06.2016	Learning & Development Running Costs	Cleaning Contracts	5.20 CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105690534 15.06.2016		Cleaning Contracts	5.20 CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Cleaning Contracts	4.16 CANNON HYGIENE
Revenue	Place Adult Services	Cultural and Related Services Adult Social Care	Library Service Central Codes (to be reallocated)	5105690534 15.06.2016	Ryde Library Mental Health Day Services	Cleaning Contracts Cleaning Contracts	5.29 CANNON HYGIENE 2.08 CANNON HYGIENE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre	Cleaning Contracts Cleaning Contracts	35.01 CANNON HYGIENE 35.01 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	42.90 CANNON HYGIENE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Library Service	5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place Place	Cultural and Related Services Fire & Rescue Services	Culture and Heritage Fire fighting and Rescue Operations	5105690534 15.06.2016 5105690534 15.06.2016	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts Cleaning Contracts	11.53 CANNON HYGIENE 2.08 CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105690534 15.06.2016		Cleaning Contracts	11.05 CANNON HYGIENE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690534 15.06.2016		Cleaning Contracts	5.20 CANNON HYGIENE
Revenue	Place	Central Services	Support Services	5105690534 15.06.2016		Cleaning Contracts	4.16 CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690534 15.06.2016		Cleaning Contracts	78.35 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	60.23 CANNON HYGIENE
Revenue Revenue	Adult Services Place	Adult Social Care Fire & Rescue Services	Learning Disab Supp (to be reallocated) Fire fighting and Rescue Operations	5105690534 15.06.2016 5105690534 15.06.2016		Cleaning Contracts Cleaning Contracts	109.03 CANNON HYGIENE 1.04 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disah Sunn (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691381 22.06.2016	Seagulls	Cleaning Contracts	8.00 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691381 22.06.2016		Cleaning Contracts	8.00 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place Place	Cultural and Related Services Fire & Rescue Services	Library Service	5105690534 15.06.2016 5105690534 15.06.2016		Cleaning Contracts Cleaning Contracts	1.04 CANNON HYGIENE 1.04 CANNON HYGIENE
Revenue Revenue	Place Place	Fire & Rescue Services Cultural and Related Services	Fire fighting and Rescue Operations Library Service		Fire Technical Support Freshwater West Wight Library	Cleaning Contracts Cleaning Contracts	1.04 CANNON HYGIENE 1.04 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690534 15.06.2016		Cleaning Contracts	120.25 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691381 22.06.2016		Cleaning Contracts	4.80 CANNON HYGIENE
Revenue	Place	Cultural and Related Services	Open Spaces	5105690534 15.06.2016		Cleaning Contracts	4.51 CANNON HYGIENE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Mental Health Day Services	Cleaning Contracts	4.16 CANNON HYGIENE
Revenue Revenue	Place Place	Central Services	Support Services Parking Services	5105690534 15.06.2016 5105691665 29.06.2016	Seaclose Offices, Newport	Cleaning Contracts Printing Costs	22.40 CANNON HYGIENE 896.00 CAPITA BUSINESS SERVICES
Revenue	Place	Highways and Transport Services Fire & Rescue Services	Fire fighting and Rescue Operations	5105691665 29.06.2016 5105689291 08.06.2016		Operational Equipment	375.00 CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689291 08.06.2016		Operational Equipment	12.90 CARDIAC SCIENCE HOLDINGS UK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691702 29.06.2016	Short Breaks	Charges from Independent Providers	264.00 CARE CONNECT IOW CIC
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691700 29.06.2016	Short Breaks	Charges from Independent Providers	645.00 CARE CONNECT IOW CIC
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105690974 17.06.2016		Grants to External Bodies	19,445.00 CARERS IW
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689121 03.06.2016		Charges from Independent Providers	243.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691054 17.06.2016	Disabled Childrens Team Disabled Childrens Team	Charges from Independent Providers Charges from Independent Providers	356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	5105691054 17.06.2016 5105691166 22.06.2016		Charges from Independent Providers Professional Services	356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,577.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Central Services	Support Services	5105691106 22.06.2016		Payment to Private Contractors	11.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105691298 22.06.2016	Staff Benefits	Payment to Private Contractors	243.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Resources	Central Services	Support Services	5105691298 22.06.2016		Payment to Private Contractors	150.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,554.28 CARNALEA LIMITED
Revenue	Place Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60 CASA GRANDE LIMITED
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage		Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Stock Purchases Stock Purchases	15.48 CASA GRANDE LIMITED 29.04 CASA GRANDE LIMITED
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage		Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Stock Purchases Stock Purchases	42.75 CASA GRANDE LIMITED
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Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Other Education and Community Budget	5105690748 17.06.2016	Specialist Cross-Council Training	Property Services - Day to day Maintenance Training	49.00 CATER WIGHT 160.00 CENTSA
Revenue	Resources	Central Services	Central Services to the Public	5105691675 29.06.2016		Postage	24.60 CENTSA 24.60 CENTSA
Revenue	Place	Children's & Education Services	Other Education and Community Budget	5105684475 08.06.2016		General Educational Materials	430.47 CHAMBERIAIN MUSIC
		Children's & Education Services Children's & Education Services				General Educational Materials General Educational Materials	180.95 CHAMBERLAIN MUSIC
Revenue	Place		Other Education and Community Budget	5105688822 01.06.2016 5105689397 22.06.2016		General Educational Materials General Educational Materials	180.95 CHAMBERLAIN MUSIC 29.20 CHAMBERLAIN MUSIC
Revenue	Place Place	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105689397 22.06.2016		Courier Costs	8 95 CHAMBERIAIN MUSIC
			Other Education and Community Budget				
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105685020 17.06.2016		Property Services - Day to day Maintenance	614.35 CHANT LOCK & SECURITY SERVICE
Capital	Place	Capital	Capital		Parks and Gardens Capital	Payment to Contractors - Capital	969.15 CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Library Service	5105691752 29.06.2016		Security of Buildings	91.67 CHANT LOCK & SECURITY SERVICE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691917 29.06.2016		Security of Buildings	42.00 CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689075 03.06.2016		Operational Equipment	170.78 CHANT LOCK & SECURITY SERVICE
Revenue	Place	Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	General Materials	34.00 CHANT LOCK & SECURITY SERVICE
Revenue	Place	Central Services	Support Services		Properties - Other Properties	Grounds Maintenance	13.12 CHANT LOCK & SECURITY SERVICE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691204 22.06.2016		Catering Purchases	38.80 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691201 22.06.2016		Catering Purchases	40.80 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691193 22.06.2016	Plean Dene	Catering Purchases	36.30 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689207 08.06.2016		Catering Purchases	45.90 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689208 08.06.2016	Plean Dene	Catering Purchases	41.80 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689212 08.06.2016	Plean Dene	Catering Purchases	40.30 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689387 08.06.2016	Saxonbury	Catering Purchases	34.70 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689211 08.06.2016	Saxonbury	Catering Purchases	36.50 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691085 17.06.2016	Saxonbury	Catering Purchases	33.90 CHAPEL NURSERIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691745 29.06.2016	Saxonbury	Catering Purchases	36.90 CHAPEL NURSERIES
Revenue	Public Health	Public Health	Discretionary		Children 5-19 Public Health Programmes	Payment to Private Contractors	510.00 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691821 29.06.2016		Schools Catering Contract	236.50 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691821 29.06.2016		Schools Catering Contract	124.70 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691821 29.06.2016		Schools Catering Contract	8.75 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691821 29.06.2016		Schools Catering Contract	462 25 CHARTWELLS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105691030 22.06.2016		Schools Catering Contract Schools Catering Contract	10.75 CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105691031 22.06.2016 5105691308 22.06.2016		Payment to Private Contractors	236.00 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services Support Services	5105691308 22.06.2016		Payment to Private Contractors Payment to Private Contractors	236.00 CHATTERBOX NURSERY LTD 237.35 CHATTERBOX NURSERY LTD
				5105691308 22.06.2016 5105691308 22.06.2016			237.35 CHATTERBOX NURSERY LTD 175.00 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services			Payment to Private Contractors	
Revenue	Resources	Central Services	Support Services	5105691308 22.06.2016		Payment to Private Contractors	38.50 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105691308 22.06.2016		Payment to Private Contractors	237.25 CHATTERBOX NURSERY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691927 29.06.2016		Operational Equipment	325.00 CHEAP SKIPS (IW) LTD
Revenue	Resources	Central Services	Support Services	5105691319 22.06.2016		Payment to Private Contractors	243.00 CHEEKY CHIMPS CHILDCARE
Revenue	Resources	Central Services	Support Services	5105691319 22.06.2016		Payment to Private Contractors	120.00 CHEEKY CHIMPS CHILDCARE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,905.96 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689822 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 CHERRY TREES I.W. LTD
Revenue	Resources	Central Services	Support Services	5105691300 22.06.2016		Payment to Private Contractors	10.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105691300 22.06.2016	Staff Benefits	Payment to Private Contractors	180.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105691300 22.06.2016	Staff Benefits	Payment to Private Contractors	40.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105691300 22.06.2016	Staff Benefits	Payment to Private Contractors	120.25 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105690710 15.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	153.60 CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	153.60 CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105690710 15.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.60 CHOC-AFFAIR
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105690710 15.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	57.60 CHOC-AFFAIR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2.898.00 CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689806 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	2 898 00 CHOICE SUPPORT
Capital	Place	Capital	Capital	5105690611 15.06.2016	Parks and Gardens Capital	Payment to Contractors - Capital	1,133.30 CHUBB FIRE AND SECURITY LTD
Revenue	Place	Central Services	Support Services	5105689696 10.06.2016	Civic Centre.Sandown	Property Services - Day to day Maintenance	130.39 CHUBB FIRE AND SECURITY LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105691142 17 06 2016	Environmental Health - Business Regulation Protection	Publications	480.00 CIEH
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	12.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	60.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning	Licences	-60.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	45.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning	Licences	-45.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning	Licences	12.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Licences	7.50 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning	Licences	7.50 CITY AND GUILDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning Adult Community Learning	Licences	7.50 CITY AND GUILDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Adult Community Learning Adult Community Learning	Licences	7.50 CITY AND GUILDS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Fixtures and Fittings	-48.60 CITY ELECTRICAL FACTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Fixtures and Fittings	98.80 CITY FLECTRICAL FACTORS LTD
Capital	Resources	Capital	Canital	5105688733 10.06.2016 5105690707 17.06.2016		ICT Hardware & Software - Capital	5,625.00 CIVICA UK LTD
Capital	Resources	Capital	Capital	5105690707 17.06.2016		ICT Hardware & Software - Capital ICT Hardware & Software - Capital	11.000.00 CIVICA UK LTD
Revenue	Resources	Central Services	Support Services	5105690707 17.06.2016		Agency staff	4,000.00 CLARKE WILLMOTT LLP
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105689194 08.06.2016		Agency staff	45.00 CLARKE WILLMOTT LLP
Revenue	Resources	Central Services Central Services	Support Services Support Services	510569194 08.06.2016 5105691893 29.06.2016		Agency starr Legal Fees - Other Parties	405.00 CLARKE WILLMOTT LLP
Revenue	Resources Place	Central Services Cultural and Related Services	Support Services Library Service	5105691893 29.06.2016 5105689379 08.06.2016		Legal Fees - Other Parties Property Services - Planned Maintenance	405.00 CLARKE WILLMOTT LLP 50.00 CLARKES MECHANICAL LTD
Canital	Childrens Services	Cultural and Related Services Capital	Library Service Capital		Administration and Inspection Schemes	Property Services - Planned Maintenance Payment to Contractors - Capital	4 268 23 CLARKES MECHANICAL LTD
		Capital Cultural and Related Services					
Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Other Education and Community Budget	5105690725 22.06.2016	Medina Leisure Centre Sandham Middle School Disposal	Property Services - Day to day Maintenance Payment to Private Contractors	54.00 CLARKES MECHANICAL LTD 108.00 CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105691314 22.06.2016		Payment to Private Contractors	40.00 CLUB COOL C/O COWES PRIMARY SCHOO 130.00 CLUB COOL C/O COWES PRIMARY SCHOO
Revenue	Resources	Central Services	Support Services	5105691314 22.06.2016		Payment to Private Contractors	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105685452 08.06.2016	Speech, Language and Communication	Transport of Clients	165.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	267.50 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	258.75 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	180.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105692149 29.06.2016		Charges from Independent Providers	484.14 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689273 08.06.2016		Hire of facilities	60.00 COMMUNITY ACTION ISLE OF WIGHT
Capital	Place	Capital	Capital	5105689773 10.06.2016		External Design and Supervision Fees	60.00 COMMUNITY HALL OF YARMOUTH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691137 22.06.2016		Charges from Independent Providers	3,407.10 FAMILIES FOSTERING LTD
Revenue	Public Health	Public Health	Discretionary		My Life a Full Life Public Health	Payment to Private Contractors	3,000.00 CONTINUE AND BEGIN LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690612 24.06.2016	Prevention & Early Intervention	Payment to Private Contractors	6,000.00 CONTINUE AND BEGIN LTD

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688876 01 06 2016	Environmental Health - Business Regulation Protection	Professional Services	933.00. CO-OPERATIVE FUNERAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		2.240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689862 15.06.2016	Memory & Cognition Residential 65+		1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		2,240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1,819.72 CORNELIA HEIGHTS CARE HOME 1.819.72 CORNELIA HEIGHTS CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)		Physical Support Residential 65+ Memory & Cognition Residential 65+		1,819.72 CORNELIA HEIGHTS CARE HOME 1.819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105689862 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 CORNELIA HEIGHTS CARE HOME 1.819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		1.905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105689862 15.06.2016	Physical Support Residential TBA	Charges from Independent Providers	2,240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689862 15.06.2016	Physical Support Residential 65+		1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		2,240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1,819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		2,240.56 CORNELIA HEIGHTS CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)		Physical Support Residential 65+ Memory & Cognition Residential 65+		1,819.72 CORNELIA HEIGHTS CARE HOME 2.240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1 819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1.905.96 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+		1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+		2,240.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689860 15.06.2016	Physical Support Residential 65+		2,240.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential		1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689860 15.06.2016	Memory & Cognition Residential 65+		1,905.96 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689860 15.06.2016	Physical Support Residential 65+		1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105689860 15.06.2016	Physical Support Residential 65+		1,819.72 CORNELIA MANOR 1.905.96 CORNELIA MANOR
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689860 15.06.2016	Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 CORNELIA MANOR 1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+		2 240 56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1.819.72 CORNELIA MANOR
Revenue	Resources	Central Services	Support Services	5105689445 08.06.2016		Legal Fees - Other Parties	1,350.00 CORNERSTONE BARRISTERS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691086 17.06.2016	Newport Harbour Account	Payment to Private Contractors	1,098.65 FOLLY VENTURES
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Payment to Private Contractors	435.23 FOLLY VENTURES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	-657.57 COXLEASE SCHOOL PRIORY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	54.35 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	48.85 CPC
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	General Materials General Materials	116.27 CPC -23.88 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	-23.88 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	20.95 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	323.09 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	-323.09 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690684 22.06.2016	S75 Integrated Community Equipment Store	General Materials	23.15 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690684 22.06.2016	S75 Integrated Community Equipment Store	General Materials	21.18 CPC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	17.00 CPC
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	10.40 CPC
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	General Materials General Materials	10.94 CPC 23.88 CPC
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105689324 08.06.2016 5105689183 08.06.2016		Veterinary Fees	936.58 CRACKNELL ASSOCIATES
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105689411 08.06.2016		Veterinary Fees	927.58 CRACKNELL ASSOCIATES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689159 15.06.2016		Printing Costs	233.00 CROSSPRINT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691117 22.06.2016	Play Development	Operational Equipment	219.00 CROSSPRINT LTD
Revenue	Resources	Housing Services	Housing Benefits Administration		Benefit Reviews & Overpayments	Printing Costs	459.00 CROSSPRINT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688770 01.06.2016		Rent of Buildings and Rooms	770.00 CROWN ESTATE COMMISSIONERS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105691112 17.06.2016		Payment to Private Contractors	1,097.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689650 10.06.2016	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691544 24.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691533 24.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690874 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105692067 29.06.2016		Accommodation Costs - Leaseholder Payments	859.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690781 17.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689546 10.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688892 03.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691440 24.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691975 29.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691975 29.06.2016 5105691440 24.06.2016		Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691440 24.06.2016 5105688892 03.06.2016		Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
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Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689546 10.06.2016 5105690781 17.06.2016		Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690781 17.06.2016			788 67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691270 22.06.2016		Accommodation Costs - Leaseholder Payments Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services Childrens Services						
Revenue		Children's & Education Services	Children Looked After	5105691958 29.06.2016 5105688873 03.06.2016		Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After			Support Children	71.70 REDACTED PERSONAL DATA
		Children's & Education Services		5105689528 10.06.2016		Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690762 17.06.2016		Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690762 17.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689528 10.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688873 03.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691958 29.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691423 24.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690762 17.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689528 10.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688873 03.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691958 29.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691423 24.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689528 10.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688873 03.06.2016	In-house Enstering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690762 17.06.2016	In-house Enstering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691958 29.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691423 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691423 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691423 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691958 29.06.2016		Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
							214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688873 03.06.2016		Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689528 10.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691958 29.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691289 22.06.2016		Accommodation Costs - Leaseholder Payments	678.90 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691269 22.06.2016		Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691269 22.06.2016		Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690849 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689614 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688961 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105692218 29.06.2016	Commissioning Manager Individual Support	Interim Staff	4,400.00 D&T BELL LTD
Revenue	Place	Housing Services	Homelessness	5105691259 22.06.2016			5,505.50 DALTON ENTERPRISES
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672 66 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016		Accommodation Costs - Leaseholder Payments	765.48 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016		Accommodation Costs - Leaseholder Payments	626.30 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016		Accommodation Costs - Leaseholder Payments	730.69 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD
Revenue	Place	Housing Services	Homelessness	5105691262 22.06.2016		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD
Revenue	Place				Properties - Other Properties		1.400.00 DANIELLS HARRISON CHARTERED SURVEYORS
	Place	Central Services	Support Services		Parks and Gardens Capital		3.263.64 DARES LTD
Capital		Capital Highways and Transport Services	Capital Airports, Harbours & Toll Facilities				3,263.64 DARES LTD 8.800.00 DARES LTD
Revenue	Place Childrens Services	Children's & Education Services	Airports, Harbours & Toll Facilities Children Looked After	5105691618 23.06.2016	Newport Harbour Account	Payment to Private Contractors Minor Works	8,800.00 DARES LTD 190.00 DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688040 08.06.2016	Ventnor Botanic Garden	Property Services - Planned Maintenance	180.00 DARES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Planned Maintenance	540.00 DARES LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Planned Maintenance	360.00 DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105689319 08.06.2016		Property Services - Day to day Maintenance	380.00 DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105689319 08.06.2016		Property Services - Day to day Maintenance	50.00 DARES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689260 08.06.2016		Minor Works	50.00 DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105689383 08.06.2016		Property Services - Day to day Maintenance	75.00 DARES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690585 15.06.2016		Minor Works	50.00 DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691403 24.06.2016		Property Services - Day to day Maintenance	75.00 DARES LTD
Revenue	Resources	Central Services	Support Services	5105690670 15.06.2016		Professional Services	68.65 DATA INTERCHANGE PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689093 08.06.2016		Computer Maintenance	380.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691693 29.06.2016	Island Learning Centre	Computer Maintenance	380.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Place	Housing Services	Homelessness	5105691273 22.06.2016		Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	5105689501 10.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	36.00 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue	Public Health	Public Health	Discretionary	5105689492 10.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	59.50 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105689492 10.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	54.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105689471 08.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	280.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105689431 08.06.2016	Contraception	Payment to Private Contractors	43.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105689431 08.06.2016		Payment to Private Contractors	5.20 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	56.00 DAY LEWIS PHARMACY
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	406.00 DAY LEWIS PHARMACY
Revenue	Place	Cultural and Related Services	Library Service	5105689494 10.06.2016		Cleaning Contracts	75.00 DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service		Freshwater West Wight Library	Cleaning Contracts	40.00 DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105689296 08.06.2016		Cleaning Contracts Cleaning Contracts	65.00 DELTIC CLEANING COMPANY LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Library Service Library Service	5105689296 08.06.2016		Cleaning Contracts Cleaning Contracts	110.00 DELTIC CLEANING COMPANY LTD
Revenue		Cultural and Related Services Cultural and Related Services	Culture and Heritage		Sandown Library Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	110.00 DELITIC CLEANING COMPANY LTD 156.88 DELUXEBASE LTD
			culture and Heritage				
	Place		Constant Control		ICT VOIP (telephony) project	Computer Maintenance	2,610.11 GEA HEAT EXCHANGERS LTD
Revenue	Place Resources	Central Services	Support Services		Control Marian	Proceeds Construct Phonoral Mark 1	070 40 CC4 UC4T EVOUANGTTT : TT
Revenue Revenue	Place Resources Place	Central Services Central Services	Support Services	5105691242 22.06.2016		Property Services - Planned Maintenance	878.40 GEA HEAT EXCHANGERS LTD
Revenue Revenue Revenue	Place Resources Place Childrens Services	Central Services Central Services Children's & Education Services	Support Services Family Support Services	5105691242 22.06.2016 5105689483 29.06.2016	Strengthening Families	Payments to Voluntary and Other Associations	65.70 DEPARTMENT FOR WORK & PENSIONS
Revenue Revenue Revenue Revenue	Place Resources Place Childrens Services Place	Central Services Central Services Children's & Education Services Environmental & Regulatory Services	Support Services Family Support Services Cemetery, Cremation & Mortuary Services	5105691242 22.06.2016 5105689483 29.06.2016 5105689188 03.06.2016	Strengthening Families Cemeteries Administration	Payments to Voluntary and Other Associations Vehicle Maintenance Costs	65.70 DEPARTMENT FOR WORK & PENSIONS 403.77 DH PRICE MOTORS
Revenue Revenue Revenue Revenue Revenue	Place Resources Place Childrens Services Place Place	Central Services Central Services Children's & Education Services Environmental & Regulatory Services Highways and Transport Services	Support Services Family Support Services Cemetery, Cremation & Mortuary Services Public Transport	5105691242 22.06.2016 5105689483 29.06.2016 5105689188 03.06.2016 5105685870 08.06.2016	Strengthening Families Cemeteries Administration Transport Fleet Administration	Payments to Voluntary and Other Associations Vehicle Maintenance Costs Vehicle Maintenance Costs	65.70 DEPARTMENT FOR WORK & PENSIONS 403.77 DH PRICE MOTORS 361.62 DH PRICE MOTORS
Revenue Revenue Revenue Revenue Revenue Revenue	Place Resources Place Childrens Services Place Place Adult Services	Central Services Central Services Children's & Education Services Environmental & Regulatory Services Highways and Transport Services Adult Social Care	Support Services Family Support Services Cemetery, Cremation & Mortuary Services Public Transport Central Codes (to be reallocated)	5105691242 22.06.2016 5105689483 29.06.2016 5105689188 03.06.2016 5105685870 08.06.2016 5105685867 08.06.2016	Strengthening Families Cemeteries Administration Transport Fleet Administration Community Outreach	Payments to Voluntary and Other Associations Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	65.70 DEPARTMENT FOR WORK & PENSIONS 403.77 DH PRICE MOTORS 361.62 DH PRICE MOTORS 536.57 DH PRICE MOTORS
Revenue Revenue Revenue Revenue Revenue Revenue	Place Resources Place Childrens Services Place Adult Services Childrens Services Childrens Services	Central Services Central Services Children's & Education Services Environmental & Regulatory Services Highways and Transport Services Adult Social Care Balance Sheet	Support Services Family Support Services Cemetery, Cremation & Mortuary Services Public Transport Central Codes (to be reallocated) Balance Sheet	5105691242 22.06.2016 5105689483 29.06.2016 5105689188 03.06.2016 5105685870 08.06.2016 5105685867 08.06.2016 5105689189 03.06.2016	Strengthening Families Cemeteries Administration Transport Fleet Administration Community Outreach 7740 - HW06 EID	Payments to Voluntary and Other Associations Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	65.70 DEPARTMENT FOR WORK & PENSIONS 403.77 DH PRICE MOTORS 363.62 DH PRICE MOTORS 536.57 DH PRICE MOTORS 45.00 DH PRICE MOTORS
Revenue Revenue Revenue Revenue Revenue Revenue	Place Resources Place Childrens Services Place Place Adult Services	Central Services Central Services Children's & Education Services Environmental & Regulatory Services Highways and Transport Services Adult Social Care	Support Services Family Support Services Cemetery, Cremation & Mortuary Services Public Transport Central Codes (to be reallocated)	5105691242 22.06.2016 5105689483 29.06.2016 5105689188 03.06.2016 5105685870 08.06.2016 5105685867 08.06.2016	Strengthening Families Cemeteries Administration Transport Fleet Administration Community Outreach 7740 - HW06 EID	Payments to Voluntary and Other Associations Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	65.70 DEPARTMENT FOR WORK & PENSIONS 403.77 DH PRICE MOTORS 361.62 DH PRICE MOTORS 536.57 DH PRICE MOTORS

_	Place						1 385 33 DH PRICE MOTORS
Revenue Revenue	Childrens Services	Highways and Transport Services Balance Sheet	Parking Services Balance Sheet	5105689178 03.06.2016 5105689187 03.06.2016	Off-Street Parking Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs	239.63 DH PRICE MOTORS
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105689190 03.06.2016		Vehicle Maintenance Costs	60.00 DH PRICE MOTORS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689779 10.06.2016		Vehicle Maintenance Costs	523.53 DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105688818 01.06.2016	Rights of Way Operations	Vehicle Maintenance Costs	612.77 DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Open Spaces	5105688818 01.06.2016	Rights of Way Operations	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	502.94 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689251 08.06.2016		Vehicle Maintenance Costs	67.30 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Vehicle Maintenance Costs	822.18 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Vehicle Maintenance Costs	45.00 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	148.00 DH PRICE MOTORS
Revenue	Place	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	280.33 DH PRICE MOTORS
Revenue	Place Place	Highways and Transport Services Cultural and Related Services	Public Transport Library Service	5105689252 08.06.2016 5105689288 08.06.2016	Transport Fleet Administration	Vehicle Maintenance Costs Vehicle Maintenance Costs	29.00 DH PRICE MOTORS 821.06 DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Library Service	5105689288 08.06.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	40.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre		2.286.50 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Vehicle Maintenance Costs	40.00 DH PRICE MOTORS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691851 29.06.2016		Vehicle Maintenance Costs	295.61 DH PRICE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691675 29.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	546.24 DICE & GAMES DISTRIBUTION LTD
Revenue	Public Health	Public Health	Discretionary	5105688144 08.06.2016	Advice, Prevention & Promotion	Payment to Private Contractors	770.00 DIDIER & PHILLIPS PARTNERSHIP
Revenue	Place	Planning services	Building Control	5105689486 10.06.2016	Building Control	Consultants Fees	2,024.04 DISTRICT SURVEYORS ASSOCIATION T/A LABC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Independent Support for PPS	Computer Maintenance	333.00 DIZIONS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689223 08.06.2016		Postage	31.25 DM HOLDING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	168.00 DNA WORLDWIDE GROUP LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	119.25 DNA WORLDWIDE GROUP LTD
Revenue	Place	Planning services	Management & Support Services	5105691241 22.06.2016		Training	350.00 DOD'S PARLIAMENTARY COMMUNICATIONS
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Safeguarding Children/Young Peoples Svs Mental Health Support-older people (65+)	5105691208 22.06.2016	Mental Health Residential 65+	Training Character to the Control of	350.00 DOD'S PARLIAMENTARY COMMUNICATIONS 1,784.16 DONISTHORPE HALL
Revenue	Place	Central Services	Support Services	5105690301 15.06.2016			1,784.16 DONISTHORPE HALL 1.120.00 DOUGHTY NEWNHAM LTD
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme		2.772.50 DOUGHT NEWNHAW LID
Revenue	Public Health	Public Health	Mandatory	5105689354 08.06.2016			6.250.00 DOWER HOUSE SURGERY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other LT Care 65+	Charges from Independent Providers	286.80 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+		1,819.72 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689873 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689873 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		2,240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		1,905.96 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1,905.96 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1,905.96 DOWNSIDE HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Social Care Activities	5105689873 15.06.2016 5105689231 08.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers Professional Services	2,240.56 DOWNSIDE HOUSE LTD 197.72 DR ALEXIS BOWERS LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105689231 08.06.2016 5105691350 22.06.2016	DoLS/MCA DoLS/MCA	Professional Services Professional Services	197.72 DR ALEXIS BOWERS LTD 197.72 DR ALEXIS BOWERS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690572 15.06.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690372 15.06.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691393 29.06.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691041 22.06.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690609 15.06.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691394 29.06.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691396 29.06.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691397 29.06.2016	DoLS/MCA	Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Public Health	Public Health	Mandatory	5105689358 08.06.2016		Payment to Private Contractors	350.00 GROVE HOUSE SURGERY
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors	865.50 GROVE HOUSE SURGERY
Revenue	Place	Cultural and Related Services	Service Management and Support Services		Duke of Edingburgh Award	General Materials	50.00 DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Resources	Central Services	Support Services Learning Disability Support-older people	5105690721 15.06.2016	Litigation Costs Learning Disability Residential 65+	Legal Fees - Other Parties	468.00 12 COLLEGE PLACE BARRISTERS 2.022.72 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		2,022.72 REDACTED PERSONAL DATA 2.022.72 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64		2,022.72 REDACTED PERSONAL DATA 2,022.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688915 03.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691997 29.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688876 03.06.2016		Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689531 10.06.2016		Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690765 17.06.2016		Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690765 17.06.2016 5105689531 10.06.2016		Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689531 10.06.2016		Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105688876 03.06.2016		Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689531 10.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690765 17.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689560 10.06.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691438 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691972 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690778 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688889 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689544 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689544 10.06.2016 5105688889 03.06.2016		Support Children	100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105688889 03.06.2016 5105690778 17.06.2016		Support Children Support Children	100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	51056907/8 17.06.2016 5105691972 29.06.2016		Support Children	100.00 REDACTED PERSONAL DATA
					Leaving Care Costs Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After				
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105691438 24.06.2016 5105691438 24.06.2016 5105691972 29.06.2016	Leaving Care Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691438 24.06.2016	Leaving Care Costs Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688889 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689544 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	5105688857 01.06.2016	Elections	Printing Costs	178.20 EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688858 01.06.2016	Elections	Printing Costs	980.79 EAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689175 03.06.2016	Elections	Printing Costs	707 87 FAGLE ENVELOPES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690557 15.06.2016		Printing Costs	811.65 EAGLE ENVELOPES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689373 08.06.2016		Printing Costs	130.00 EAGLE ENVELOPES LTD
Revenue	Public Health	Public Health	Mandatory	5105689364 08.06.2016	NHS Health Check Programme	Payment to Private Contractors	834.50 EAST COWES HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105689364 08.06.2016	Contraception	Payment to Private Contractors	760.00 EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105690702 15.06.2016	Homelessness	Medical Fees and Staff Welfare	25.15 EAST COWES HEALTH CENTRE
Revenue	Place	Housing Services	Homelessness	5105691816 29.06.2016	Homelessness	Medical Fees and Staff Welfare	25.15 EAST COWES HEALTH CENTRE
Revenue	Place	Highways and Transport Services	Public Transport		Concessionary Fares- Over 60s	Payment to Private Contractors	2,800.00 ECEBS LIMITED
Revenue	Place	Highways and Transport Services	Public Transport	5105689771 24.06.2016	Concessionary Fares- Over 60s	Payment to Private Contractors	13.92 ECEBS LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689859 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	392.00 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689859 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689859 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689859 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,457.00 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689859 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689859 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 EDEN HOUSE
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	3,514.00 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	3,574.20 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,986.20 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	eappear, , eag peaper (ear.)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 EDEN HOUSE
Revenue	Public Health	Public Health	Discretionary		Children 5-19 Public Health Programmes	Payment to Private Contractors	360.00 EDU MOVE
Revenue	Public Health	Public Health	Discretionary		Children 5-19 Public Health Programmes	Payment to Private Contractors	42.00 EDU MOVE
Revenue	Public Health	Public Health			Physical Activity - Children	Payment to Private Contractors	15,360.00 EDU MOVE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,400.16 ELLENBERN HOLDINGS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105689167 08.06.2016		Consultants Fees	313.83 ELMSTONE DESIGN LLP
Revenue	Place	Planning services	Environmental Initiatives	5105691052 17.06.2016		Consultants Fees	1,300.00 ELMSTONE ENGINEERING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	General Educational Materials	780.00 EMBLEM PRINT PRODUCTS LTD
Revenue	Place	Cultural and Related Services			Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	691.20 EMBLEM PRINT PRODUCTS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	5,099.92 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	3,642.80 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	1,821.40 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691170 22.06.2016		Charges from Independent Providers	4,974.48 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care		5105691170 22.06.2016		Charges from Independent Providers	1,958.32 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691295 22.06.2016		Charges from Independent Providers	2,190.72 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691170 22.06.2016		Charges from Independent Providers	4,974.48 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691170 22.06.2016		Charges from Independent Providers	1,958.32 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691295 22.06.2016		Charges from Independent Providers	2,190.72 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care		5105691170 22.06.2016		Charges from Independent Providers	3,984.68 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691170 22.06.2016		Charges from Independent Providers	1,958.32 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691295 22.06.2016		Charges from Independent Providers	2,190.72 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		17 Newport Road, Ventnor	Charges from Independent Providers	3,984.68 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		17 Newport Road, Ventnor	Charges from Independent Providers	1,958.32 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care			17 Newport Road, Ventnor	Charges from Independent Providers	2,190.72 EMBRACE ALL LIMITED 4.974.48 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691170 22.06.2016		Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691170 22.06.2016		Charges from Independent Providers	1,958.32 EMBRACE ALL LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691295 22.06.2016	Winton Street, Ryde Reeves Court Supported Living	Charges from Independent Providers Charges from Independent Providers	2,190.72 EMBRACE ALL LIMITED 26.568.16 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care			Reeves Court Supported Living	Charges from Independent Providers	26,750.80 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Reeves Court Supported Living	Charges from Independent Providers	40,427.72 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Reeves Court Supported Living	Charges from Independent Providers	40,640.10 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Capital		Reeves Court Supported Living	Charges from Independent Providers	50,791.62 EMBRACE ALL LIMITED
Capital	Childrens Services	Capital			Administration and Inspection Schemes	Payment to Contractors - Capital	740.00 EMSCAR LTD
Revenue	Place Place	Cultural and Related Services Highways and Transport Services	Open Spaces Management and Support Services	5105690686 15.06.2016 5105690686 15.06.2016		Payment to Private Contractors Payment to Private Contractors	525.00 EMSCAR LTD 525.00 EMSCAR LTD
	Childrens Services	Children's & Education Services				Payment to Private Contractors Training	980.00 EMBLE CHILDREN GAIL DUBOCK LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Workforce Development - Early Years Workforce Development - Early Years	Training	193.50 ENABLE CHILDREN GAIL DUBOCK LTD
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	5105690607 15.06.2016 5105691708 29.06.2016		Payment to Private Contractors	1,573.20 ENVIRONMENT AGENCY
Revenue	Place	Cultural and Related Services	Open Spaces	5105691708 29.06.2016		Professional Services	-1.641.60 ENVIRONMENT AGENCY
Revenue	Place	Cultural and Related Services Cultural and Related Services	Open Spaces Onen Spaces	5105690548 15.06.2016		Professional Services Professional Services	1.641.60 ENVIRONMENT AGENCY
Revenue	Place	Cultural and Related Services	Open Spaces	5105689782 15.06.2016		Professional Services Professional Services	1.641.60 ENVIRONMENT AGENCY
Revenue	Resources	Central Services	Support Services	5105692128 29.06.2016		Computer Maintenance	20,784.00 EPI-USE LABS LIMITED
Revenue	Place	Highways and Transport Services	Public Transport		Concessionary Fares- Over 60s	Payment to Private Contractors	417.48 ESP SYSTEX LIMITED
Revenue	Place	Highways and Transport Services			Concessionary Fares- Over 60s	Payment to Private Contractors Payment to Private Contractors	306.74 ESP SYSTEX LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.163.92 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.930.76 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105689863 15.00.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6,591.48 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,400.20 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4.855.76 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	11 599 84 FSPLANADE HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4.616.08 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689863 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,012.16 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.930.76 ESPLANADE HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	7.859.88 ESPLANADE HOUSE CARE HOME
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.484.24 FSPLANADE HOUSE CARE HOME
	Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689863 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.930.76 ESPLANADE HOUSE CARE HOME
Revenue		Central Services	Support Services	5105689481 08.06.2016		Professional Services	87.00 EUROPEAN PARKING COLLECTION PLC
Revenue Revenue	Resources				Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00 EYRE & JOHNSON
Revenue Revenue Revenue	Resources Childrens Services	Children's & Education Services			, apport desire, base, to discensing		
Revenue Revenue	Resources Childrens Services Place	Children's & Education Services Housing Services	Family Support Services Homelessness	5105691278 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Housing Services Capital		5105691278 22.06.2016	Leaseholds by LA Parks and Gardens Capital		650.00 REDACTED PERSONAL DATA 575.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue Capital	Childrens Services Place Place	Housing Services Capital	Homelessness Capital	5105691278 22.06.2016 5105688489 01.06.2016	Parks and Gardens Capital	Other Capital Expenditure	575.00 F W MARSH (ELECT & MECH) LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place	Housing Services	Homelessness	5105691278 22.06.2016 5105688489 01.06.2016 5105688491 08.06.2016	Parks and Gardens Capital		

Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105689932 15.06.2016	Sensory Support Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689932 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689932 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689932 15.06.2016	Memory & Cognition Residential 65+	Regular Respite Care	1.905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689932 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689932 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	340.35 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691169 22.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1.905.96 FAIRVIEW CARE HOME LTD
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105689341 08.06.2016		Payments to Voluntary and Other Associations	3.400.00 FAITHORN FARRELL TIMMS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	E10E690943 15 06 3016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 FALLOWFIELD CARE HOME
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 FALLOWFIELD CARE HOME
Revenue Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,903.96 FALLOWFIELD CARE HOME 1.819.72 FALLOWFIELD CARE HOME
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 FALLOWFIELD CARE HOME
Revenue							
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 FALLOWFIELD CARE HOME 1.905.96 FALLOWFIELD CARE HOME
			Physical Support - older people (65+)				
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685454 01.06.2016		Charges from Independent Providers	750.00 FAMILIES FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689707 17.06.2016		Charges from Independent Providers	750.00 FAMILIES FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691873 29.06.2016		Charges from Independent Providers	1,194.00 FAMILIES FOR CHILDREN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690503 22.06.2016	The second secon	Charges from Independent Providers	1,194.00 FAMILIES FOR CHILDREN
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689226 08.06.2016		Catering Purchases	23.14 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689215 08.06.2016		Catering Purchases	42.62 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689219 08.06.2016		Catering Purchases	19.33 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691083 17.06.2016		Catering Purchases	17.22 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690990 17.06.2016	40 Venner Avenue	Catering Purchases	24.33 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689375 08.06.2016	The Laurels	Catering Purchases	40.61 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689360 08.06.2016		Catering Purchases	29.45 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689389 08.06.2016	The Laurels	Catering Purchases	14.63 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689390 08.06.2016	The Laurels	Catering Purchases	45.48 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689391 08.06.2016	The Laurels	Catering Purchases	18.23 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689238 08.06.2016	The Laurels	Catering Purchases	23.61 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692133 29.06.2016	The Laurels	Catering Purchases	34.14 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692141 29.06.2016	The Laurels	Catering Purchases	19.56 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692142 29.06.2016	The Laurels	Catering Purchases	32.21 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692143 29.06.2016	The Laurels	Catering Purchases	15.58 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689225 08.06.2016	Overbrook	Catering Purchases	15.05 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689220 08.06.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689221 08.06.2016	Overbrook	Catering Purchases	13.39 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689222 08.06.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689224 08.06.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690995 17.06.2016	Overbrook	Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690993 17.06.2016	Overbrook	Catering Purchases	5.01 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691078 17.06.2016	Overbrook	Catering Purchases	7.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691079 17.06.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691150 22.06.2016	Seagulls	Catering Purchases	26.55 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689213 08.06.2016	Seagulls	Catering Purchases	24.08 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689214 08.06.2016	Seagulls	Catering Purchases	16.90 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689204 08.06.2016		Catering Purchases	26.86 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689205 08.06.2016	Seagulls	Catering Purchases	37.66 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689209 08.06.2016	Seagulls	Catering Purchases	20.35 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692129 29.06.2016	Seagulls	Catering Purchases	24.72 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692131 29.06.2016		Catering Purchases	15.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689284 08.06.2016	Westminster House	Catering Purchases	13.44 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689281 08.06.2016	Westminster House	Catering Purchases	11.35 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689292 08.06.2016	Westminster House	Catering Purchases	41.58 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689259 08.06.2016		Catering Purchases	24.19 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689382 08.06.2016		Catering Purchases	9.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691868 29.06.2016		Catering Purchases	20.42 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691944 29.06.2016	Westminster House	Catering Purchases	16.82 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	20.96 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	34.68 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	35.23 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	42.91 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	25.06 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	47.24 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	28.14 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689472 08.06.2016	Adelaide Resource Centre	Catering Purchases	33.86 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	-0.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	54.68 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	29.34 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	49.48 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691752 29.06.2016		Catering Purchases Catering Purchases	25.53 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691950 29.06.2016		Catering Purchases	31.25 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105692181 29.06.2016		Catering Purchases Catering Purchases	18.52 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105691949 29.06.2016		Catering Purchases Catering Purchases	9.11 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105691949 29.06.2016 5105691877 29.06.2016			9.11 FARMHOUSE FAYRE (NEWPORT) LIMITED 24.32 FARMHOUSE FAYRE (NEWPORT) LIMITED
			Learning Disab Supp (to be reallocated)		Westminster House Electoral Registration Office	Catering Purchases	24.32 FARMHOUSE FAYRE (NEWPORT) LIMITED 85.84 FINANCIAL DATA MANAGEMENT PLC
Revenue	Resources Place	Central Services Cultural and Related Services	Central Services to the Public Recreation and Sport	5105690528 15.06.2016		Postage Operational Equipment	15.98 FINDEL EDUCATION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691203 22.06.2016		Operational Equipment	29.90 FINDEL EDUCATION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691203 22.06.2016		Operational Equipment	15.98 FINDEL EDUCATION LTD
Revenue	Place	Cultural and Related Services Adult Social Care	Recreation and Sport	5105691203 22.06.2016		Operational Equipment	29.98 FINDEL EDUCATION LTD
					Memory & Cognition Residential 65+	Charges from Independent Providers	1 905 96 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services		Support - Memory /Cognition-older people (65+)				
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689842 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME
				5105689842 15.06.2016			

Revenue						a	
	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Mental Health Residential 65+	Charges from Independent Providers	1,905.96 FIRBANK RESIDENTIAL CARE HOME 1.819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue			Mental Health Support-older people (65+)			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689842 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689842 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689734 10.06.2016	Carers Residential	Charges from Independent Providers	324.95 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689734 10.06.2016	Carers Residential	Charges from Independent Providers	3.639.44 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105689842 15.06.2016		Charges from Independent Providers	1.819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	974.85 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 FIRBANK RESIDENTIAL CARE HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689063 03.06.2016		Maintenance of Operational Equipment	4,500.00 FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692206 29.06.2016		Operational Equipment	1,498.72 FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692206 29.06.2016		Courier Costs	95.00 FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105692153 29.06.2016	Fire Technical Support	Fire Fighting Equipment	1,476.25 FIRE HOSETECH LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690498 15.06.2016		Charges from Independent Providers	6,886.50 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690501 15.06.2016	Purchased Fostering	Charges from Independent Providers	3,826.20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690535 22.06.2016		Charges from Independent Providers	6,997.20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690502 15.06.2016	Purchased Eostering	Charges from Independent Providers	3.904.29 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690499 15.06.2016		Charges from Independent Providers	467.14 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690533 17.06.2016		Charges from Independent Providers	3.642.86 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690539 17.06.2016		Charges from Independent Providers	3,642.86 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105690537 24.06.2016		Charges from Independent Providers Charges from Independent Providers	3.625.71 FIVE RIVERS CHILD CARE LTD
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Vehicle Maintenance Costs	41.20 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689470 08.06.2016		Vehicle Maintenance Costs	43.45 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Public Transport		Transport Fleet Administration	Vehicle Maintenance Costs	79.90 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691609 24.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.94 FLUDES S.H. LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691609 24.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.94 FLUDES S.H. LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691609 24.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.94 FILIDES S.H. ITD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	59.94 FLUDES S.H. LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94 FLUDES S.H. LTD
		Cultural and Related Services			Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94 FLUDES S.H. LTD
Revenue	Place		Culture and Heritage				
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94 FLUDES S.H. LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	29.94 FLUDES S.H. LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.00 FLUDES S.H. LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687228 01.06.2016	Purchased Fostering	Charges from Independent Providers	3,452.44 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687222 01.06.2016	Purchased Fostering	Charges from Independent Providers	3,452.15 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687234 01.06.2016	Purchased Fostering	Charges from Independent Providers	3,522.90 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687206 01.06.2016	Purchased Eostering	Charges from Independent Providers	3.452.15 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687237 01.06.2016		Charges from Independent Providers	3,522.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687209 01.06.2016		Charges from Independent Providers	3.129.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687209 01.06.2016		Charges from Independent Providers Charges from Independent Providers	3,129.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687230 01.06.2016		Charges from Independent Providers	3,180.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687220 01.06.2016		Charges from Independent Providers	3,180.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687172 01.06.2016	Purchased Fostering	Charges from Independent Providers	3,522.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687469 01.06.2016	Purchased Fostering	Charges from Independent Providers	3,312.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691848 29.06.2016	Support for Looked After Children - Disabled Childrens Team	Support Children	30.32 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105687468 01.06.2016	Purchased Fostering	Charges from Independent Providers	3,522.60 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016		Professional Subscriptions	797.34 FOSTERING NETWORK
Revenue	Childrens Services		Children Looked After			Professional Subscriptions	
		Children's & Education Services			In-house Fostering		
		Children's & Education Services		5105682815 03.06.2016			184.00 FOSTERING NETWORK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016	In-house Fostering	Professional Subscriptions	372.00 FOSTERING NETWORK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016	In-house Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016	In-house Fostering Purchased Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016	In-house Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016	In-house Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016	In-house Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016 5105691731 29.06.2016	In-house Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691176 22.06.2016 5105691177 22.06.2016	In-house Fostering Purchased Fostering	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,273.66 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691176 22.06.2016 5105691177 22.06.2016 5105691180 22.06.2016	In-house Fostering Purchased Residential Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 2,926.15 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,327.76 FOSTERING SOLUTIONS 4,246.83 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691176 22.06.2016 5105691177 22.06.2016	In-house Fostering Purchased Residential Purchased Residential Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,273.66 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105691400 24.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691176 22.06.2016 5105691177 22.06.2016 5105691180 22.06.2016 5105691725 29.06.2016 5105691723 29.06.2016	In-house Fostering Purchased Residential Purchased Residential Purchased Residential Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,503.01 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105682815 03.06.2016 \$105691728 29.06.2016 \$105691400 24.06.2016 \$105691730 29.06.2016 \$105691731 29.06.2016 \$105691176 22.06.2016 \$105691177 22.06.2016 \$105691180 22.06.2016 \$105691182 29.06.2016 \$105691723 29.06.2016 \$105691723 29.06.2016	In-house Fostering Purchased Residential Purchased Residential Purchased Residential Purchased Residential Purchased Residential Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,202.02 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,881.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,202.02 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105682815 03.06.2016 5105691728 29.06.2016 5105699140 240.6.2016 51056991730 29.06.2016 5105691731 29.06.2016 5105691176 22.06.2016 5105691177 22.06.2016 5105691175 29.06.2016 5105691725 29.06.2016 5105691728 29.06.2016 51056917179 22.06.2016 5105691718 22.06.2016	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,503.01 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 3,246.88.37 FOSTERING SOLUTIONS 4,648.83 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105682451 03.06.2016 \$105691728 29.06.2016 \$105691730 29.06.2016 \$105691730 29.06.2016 \$105699173 29.06.2016 \$105699173 29.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,202.02 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,931.76 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,225.67 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569128 29.06.2016 \$10569170 24.06.2016 \$10569170 24.06.2016 \$105691730 29.06.2016 \$105691730 29.06.2016 \$105699173 29.06.2016 \$105699176 22.06.2016 \$105699172 29.06.2016 \$105699172 29.06.2016 \$105699172 29.06.2016 \$105699172 20.06.2016 \$105699172 20.06.2016 \$105699172 20.06.2016 \$105699172 20.06.2016 \$105699172 20.06.2016 \$105699172 20.06.2016	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,220.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,428.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 2,428.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105682415 03.06.2016 \$105691740 24.06.2016 \$105691740 24.06.2016 \$105691730 29.06.2016 \$1056991730 29.06.2016 \$105699173 29.06.2016 \$105699174 29.06.2016 \$105699174 29.06.2016 \$1056991725 29.06.2016 \$1056991725 29.06.2016 \$1056991725 29.06.2016 \$1056991725 29.06.2016 \$1056991725 29.06.2016 \$1056991725 29.06.2016 \$1056991725 29.06.2016 \$1056991726 29.06.2016 \$1056991726 29.06.2016 \$1056991726 29.06.2016 \$1056991726 29.06.2016 \$1056991726 29.06.2016 \$1056991726 29.06.2016 \$1056991726 29.06.2016	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers	372.00 FOSTERING NETWORK 3,202.02 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,936.15 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,750.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After Recreation and Sport	\$105692815 03.06.2016 \$105691738 29.06.2016 \$105691730 29.06.2016 \$105691730 29.06.2016 \$105691731 29.06.2016 \$105699173 29.06.2016 \$105699172 20.06.2016 \$105699172 29.06.2016 \$105699172 29.06.2016 \$105691723 29.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 22.06.2016 \$105691738 29.06.2016 \$1056991738 29.06.2016 \$1056991738 29.06.2016	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 2,926.15 POSTERING SOLUTIONS 2,926.15 POSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,426.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 2,246.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS
Revenue Revenue	Childrens Services Place Place	Children's & Education Services Cultural and Related Services Cultural and Related Services	Children Looked After Recreation and Sport Recreation and Sport	\$105682215 03.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691720 29.06.2016 \$105691720 29.06.2016 \$105691731 29.06.2016 \$105691177 22.06.2016 \$105691177 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 29.06.2016 \$105691178 29.06.2016 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768	In-house Fostering Purchased Residential Wurstridge Squash Courts The Heights	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	372.00 FOSTERING NETWORK 3,202.12 FOSTERINS SOLUTIONS 2,926.15 FOSTERINS SOLUTIONS 2,931.76 FOSTERINS SOLUTIONS 5,503.00 FOSTERINS SOLUTIONS 5,503.01 FOSTERINS SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,426.83 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,327.56 FOSTERING SOLUTIONS 3,327.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 600.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Childrens Services Place Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Children Looked After	\$105682415 03.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$10569173 29.06.2016 \$10569173 29.06.2016 \$10569173 29.06.2016 \$105691716 22.06.2016 \$105691718 22.06.2016 \$105691728 29.06.2016 \$105690728 29.06.2016 \$10	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Training	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,503.30 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,202.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 5,200.02 FOSTERING SOLUTIONS 5,200.02 FOSTERING SOLUTIONS 5,200.02 FOSTERING SOLUTIONS 5,200.02 FOSTERING SOLUTIONS 5,200.00 FOUR SEASONS CLEANING SERVICES LTD 5,60.00 FOUR SEASONS CLEANING SERVICES LTD 5,60.00 FOUR SEASONS CLEANING SERVICES LTD 5,60.00 FORM SOMAM-NEWBURY LTD
Revenue Revenue	Childrens Services Place Place	Children's & Education Services Cultural and Related Services Cultural and Related Services	Children Looked After Recreation and Sport Recreation and Sport	\$105682215 03.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691720 29.06.2016 \$105691720 29.06.2016 \$105691731 29.06.2016 \$105691177 22.06.2016 \$105691177 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691178 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 29.06.2016 \$105691178 29.06.2016 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768 \$105691768	In-house Fostering Purchased Residential	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	372.00 FOSTERING NETWORK 3,202.12 FOSTERINS SOLUTIONS 2,926.15 FOSTERINS SOLUTIONS 2,931.76 FOSTERINS SOLUTIONS 5,503.00 FOSTERINS SOLUTIONS 5,503.01 FOSTERINS SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,426.83 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,327.56 FOSTERING SOLUTIONS 3,327.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 600.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue Revenue	Childrens Services	Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After	\$105682815 03.06.2016 \$10569178 2.906.2016 \$10569178 2.906.2016 \$10569170 2.906.2016 \$10569170 2.906.2016 \$10569173 2.906.2016 \$105691717 22.06.2016 \$105691717 22.06.2016 \$105691718 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 29.06.2016 \$10569178 2.906.2016 \$1056	In-house Fostering Purchased Residential Wurstridge Squash Courts The Heights Core Programmes In-house Fostering	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Training Catering Purchases	372.00 FOSTERING NETWORK 3,202.12 FOSTERINS SOLUTIONS 2,926.15 FOSTERINS SOLUTIONS 5,503.01 FOSTERINS SOLUTIONS 5,503.01 FOSTERINS SOLUTIONS 5,503.11 FOSTERINS SOLUTIONS 3,227.56 FOSTERINS SOLUTIONS 3,227.56 FOSTERINS SOLUTIONS 3,220.22 FOSTERINS SOLUTIONS 3,220.22 FOSTERINS SOLUTIONS 3,220.22 FOSTERINS SOLUTIONS 3,220.22 FOSTERINS SOLUTIONS 2,468.83 FOSTERINS SOLUTIONS 3,227.56 FOSTERINS SOLUTIONS 3,227.56 FOSTERINS SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FAMILYS FOUR FRANKS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Solven Looked After Children Looked After Solven Looke	\$105682815 03.06.2016 \$10569178 2.906.2016 \$10569178 2.906.2016 \$10569170 2.906.2016 \$10569170 2.906.2016 \$10569173 2.906.2016 \$105691717 22.06.2016 \$105691717 22.06.2016 \$105691718 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 22.06.2016 \$10569172 29.06.2016 \$10569178 2.906.2016 \$1056	In-house Fostering Purchased Residential Purchased Fostering Tocor Programmes In-house Fostering In-house Fostering Service Management (Children & Families)	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,503.30 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,202.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 5,200.02 FOSTERING SOLUTIONS 5,200.02 FOSTERING SOLUTIONS 5,200.05 FOR SEASONS CLEANING SERVICES LTD 5,60.00 FOUR SEASONS CLEANING SERVICES LTD 5,60.00 FOUR SEASONS CLEANING SERVICES LTD 5,60.00 FOUR SEASONS CLEANING SERVICES LTD 5,60.00 FORM SMAM - NEWBURY LTD
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After	\$105682815 03.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 5105691716 22.06.2016 5105691718 22.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105699178 29.06.2016 5105699188 50.06.2016 5105699178 29.06.2016 510	In-house Fostering Purchased Residential Rurchased Residential Purchased Residential Purchased Residential Rurchased Residential Purchased Residential Rurchased Residential Rurchased Residential Rurchased Residential Rurchased Residential Service Morgammer In-house Fostering Service Management (Children & Famillies) The Heights	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Training Catering Purchases	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,275.66 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 5,200.22 FOSTERING SOLUTIONS 5,200.02 FOR SOLUTIONS 5,200.07 FOR SEASONS CLEANING SERVICES LTD 5,600.00 FRAN OSMAN - NEWBURY LTD 18.50.07 FRENCH FRANKS
Revenue Revenu	Childrens Services Place	Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Children Looked After Recreation and Sport Recreation and Sport Resident Looked After Children Looked After Children Looked After Resident Looked After Children Looked After Resident Looked After Re	\$105682815 03.06.2016 5105691728 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691738 29.06.2016 5105699722 29.06.2016	In-house Fostering Purchased Residential Purchased Fostering Force Residential Purchased Residential	Professional Subscriptions Langes from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,535.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 3,237.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOR FAN OSMAN - NEWBURY LTD 185.00 FRENCH FRANKS 11.50 FRENCH FRANKS 11.50 FURTHER FRANKS
Revenue Revenue	Childrens Services Place Place Place Place Place Place Place Place	Children's & Education Services Children's & Education Service	Children Looked After Serecreation and Sport Recreation and Sport Recreation Sport Recreation and Sport	\$105682815 03.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691720 29.06.2016 \$105691720 29.06.2016 \$105691720 29.06.2016 \$10569172 29.06.2016 \$10	In-house Fostering Purchased Residential Rurchased Residential Purchased Residential Rurchased Residential Purchased Residential Rurchased Rurchased Residential Rurchased Ruschased Rurchased R	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.02 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,936.15 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,753.11 FOSTERING SOLUTIONS 3,275.65 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,27.56 FOSTERING SOLUTIONS 3,27.56 FOSTERING SOLUTIONS 4,00.00 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FANNES 15.50 FERNICH FRANKS
Revenue Revenu	Childrens Services Place Place Place Place Place	Children's & Education Services Cultural and Related Services	Children Looked After Recreation and Sport	\$105682815 03.06.2016 5105691728 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 50.06.2016 50.06.2016 510569172 50.06.2016 50.06.2016 510569172 50.06.2016 50.06.2016 510569172 50.06.2016 50.06.2016 50.06.2016 510569172 50.06.2016 50.06.2016 510569172 50.06.2016 50.06.2016 50.06.2016 510569172 50.06.2016	In-house Fostering Purchased Residential	Professional Subscriptions Langes from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,26.15 FOSTERING SOLUTIONS 2,86.15 FOSTERING SOLUTIONS 5,535.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,275.66 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 3,275.66 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,275.66 FOSTERING SOLUTIONS 3,275.66 FOSTERING SOLUTIONS 3,275.67 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FORN SEASONS CLEANING SERVICES LTD 650.00 FORN SEASONS CLEANING SERVICES LTD 650.00 FORN OSMAN NEWBURY LTD 185.00 FRENCH FRANKS 15.50 FURCH FRA
Revenue Revenu	Childrens Services Place Place Place Place Place	Children's & Education Services Cultural and Related Services	Children Looked After Secreation and Sport Recreation and Sport	\$105689722 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569178.0 9.0.6.2016 \$10569878.0 9.0.6.2016 \$10569878.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016 \$105698792.0 9.0.6.2016	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.12 FOSTERINS SOLUTIONS 2,926.15 FOSTERINS SOLUTIONS 5,503.00 FOSTERINS SOLUTIONS 5,503.00 FOSTERINS SOLUTIONS 5,503.00 FOSTERINS SOLUTIONS 3,275.31 FOSTERINS SOLUTIONS 3,275.67 FOSTERINS SOLUTIONS 3,270.22 FOSTERINS SOLUTIONS 3,220.22 FOSTERINS SOLUTIONS 3,220.22 FOSTERINS SOLUTIONS 3,220.32 FOSTERINS SOLUTIONS 3,227.56 FOSTERINS SOLUTIONS 4,00.00 FOUR SEASONS CLEANING SERVICES LTD 6,00.00 FOUR FASONS CLEANING SERVICES LTD 6,00.00 FOUR SEASONS CLEANING SERVICES L
Revenue Revenu	Childrens Services Place Place Place Place	Children's & Education Services Cultural and Related Services	Children Looked After Recreation and Sport	\$105682815 03.06.2016 \$105691728 29.06.2016 \$105691730 29.06.2016 \$105691730 29.06.2016 \$105691730 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$1056917176 22.06.2016 \$105699178 29.06.2016 \$1056991728 29.06.2016 \$1056991728 29.06.2016 \$1056991728 29.06.2016 \$105699178 29.06.2016 \$10569922 29.06.2016 \$1056992 29.06.20	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.33 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 2,468.38 FOSTERING SOLUTIONS 2,468.38 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR DESASONS CLEANING SERVICES LTD 650.00 FOUR SEASONS CLEANING SERVICES
Revenue	Childrens Services Place Place Place Place Place Place Resources	Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services	Children Looked After Safereation and Sport Recreation and Sport	\$105682815 03.06.2016 \$10569128 29.06.2016 \$105691400 24.06.2016 \$105691400 24.06.2016 \$105691400 24.06.2016 \$105691400 24.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691177 22.06.2016 \$105691177 22.06.2016 \$105691179 22.06.2016 \$105691179 22.06.2016 \$105691179 22.06.2016 \$105691179 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691181 29.06.2016 \$	In-house Fostering Purchased Residential Purchased Resid	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.02 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,503.05 FOSTERING SOLUTIONS 5,503.07 FOSTERING SOLUTIONS 5,503.07 FOSTERING SOLUTIONS 3,275.31 FOSTERING SOLUTIONS 3,275.27 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.36 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR SEASONS CLEANING 15.50 FERIOR FRANKS 15.50 F
Revenue	Childrens Services Place Place Place Place Place Place Place Place Resources Resources	Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural Related Services	Children Looked After Sercreation and Sport Recreation and Sport	\$105692815 03.06.2016 5105691728 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691722 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 510569172 50.06.2016	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,550.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FOR MULTID 558.67 FULL SPREAD LIMITED 49.34 FULL SPREAD LIMITED 49.34 FULL SPREAD LIMITED 49.34 FULL SPREAD LIMITED 10.00 FUN AT BRIGHSTONE 10.00 FUN AT BRIGHSTONE
Revenue	Childrens Services Place Place Place Place Place Place Resources	Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services	Children Looked After Safereation and Sport Recreation and Sport	\$105682815 03.06.2016 \$10569128 29.06.2016 \$105691400 24.06.2016 \$105691400 24.06.2016 \$105691400 24.06.2016 \$105691400 24.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691177 22.06.2016 \$105691177 22.06.2016 \$105691179 22.06.2016 \$105691179 22.06.2016 \$105691179 22.06.2016 \$105691179 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 22.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691182 29.06.2016 \$105691181 29.06.2016 \$	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.02 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,503.05 FOSTERING SOLUTIONS 5,503.07 FOSTERING SOLUTIONS 5,503.07 FOSTERING SOLUTIONS 3,275.31 FOSTERING SOLUTIONS 3,275.27 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.36 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR SEASONS CLEANING 15.50 FERIOR FRANKS 15.50 F
Revenue	Childrens Services Place Place Place Place Place Place Place Place Resources Resources	Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural Related Services	Children Looked After Sercreation and Sport Recreation and Sport	\$105692815 03.06.2016 5105691728 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691722 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 510569172 50.06.2016	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,550.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FOR MULTID 558.67 FULL SPREAD LIMITED 49.34 FULL SPREAD LIMITED 49.34 FULL SPREAD LIMITED 49.34 FULL SPREAD LIMITED 10.00 FUN AT BRIGHSTONE 10.00 FUN AT BRIGHSTONE
Revenue	Childrens Services Race Place Place Resources Resources Resources Resources	Children's & Education Services Cultural and Related Services Cultural services	Children Looked After Serveration and Sport Recreation and Sport Recre	\$10569215 03.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$10569176 22.06.2016 \$10569176 22.06.2016 \$10569176 22.06.2016 \$10569178 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$105691728 29.06.2016 \$1056991728 29.06.2016 \$10	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Charges from Independent	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 2,831.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 5,220.22 FOSTERING SOLUTIONS 5,220.22 FOSTERING SOLUTIONS 5,220.22 FOSTERING SOLUTIONS 5,220.25 FOSTERING S
Revenue	Childrens Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources	Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural and Related Services Cultural Related Services	Children Looked After Recreation and Sport Recreat	\$10569215 9.0 6.2016 5105691728 29.06.2016 5105691728 29.06.2016 510569173 9.0 6.2016 510569173 9.0 6.2016 510569173 9.0 6.2016 510569176 22.0 6.2016 510569176 22.0 6.2016 510569178 29.0 6.2016 5105691728 29.0 6.2016 5105691728 29.0 6.2016 5105691728 29.0 6.2016 510569178 22.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 510569178 29.0 6.2016 5105699179 29.0 6.2016 5105699179 29.0 6.2016	In-house Fostering Purchased Residential Purchased Fostering Residential Purchased Residential Purchas	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors	372.00 FOSTERING NETWORK 3,202.22 FOSTERING SOLUTIONS 2,26.15 FOSTERING SOLUTIONS 2,26.15 FOSTERING SOLUTIONS 2,281.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 3,275.69 FOSTERING SOLUTIONS 3,275.69 FOSTERING SOLUTIONS 3,275.69 FOSTERING SOLUTIONS 3,275.69 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 5,200.07 FOR SEASONS CLEANING SERVICES LTD 560.00 FRAN OSMAN - REWBUTY LTD 185.00 FRENCH FRANKS 515.00 FRENCH FRANKS 515.00 FRENCH FRANKS 515.00 FURD SOME SIMULTED 59.87 FULL SPREAD LIMITED 49.24 FULL SPREAD LIMITED 49.24 FULL SPREAD LIMITED 49.24 FULL SPREAD LIMITED 49.24 FULL SPREAD LIMITED 50.00 FUN TO LEARN PRE-SCHOOL 100.00 FUN TO LEARN PRE-SCHOOL
Revenue	Childrens Services Resources	Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural services Central Services	Children Looked After Recreation and Sport Recreation Sport Recreation and Sport Recreatio	\$105682815 03.06.2016 5105691728 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 51056981730 29.06.2016 51056981730 29.06.2016 51056981730 29.06.2016 51056981730 29.06.2016 51056981730 80.06.2016 51056981730 80.06.2016 51056981730 80.06.2016 51056981730 80.06.2016 51056981730 80.06.2016 51056981730 80.06.2016 5105691730 80.06.2016 5105691730 2	In-house Fostering Purchased Residential Residentia Resident	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,755.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR THE SEASONS CLEANING SERVICES LTD 650.0
Revenue	Childrens Services Resources	Children's & Education Services Cultural and Related Services Cultural services Central Services	Children Looked After Recreation and Sport Recreati	\$10569178 29.06.2016 \$10569178 29.06.2016	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,26.15 FOSTERING SOLUTIONS 2,26.15 FOSTERING SOLUTIONS 2,281.76 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 3,275.6FOSTERING SOLUTIONS 3,270.0FOR SOLUTIONS 3,270.0FOR SOLUTIONS 5,270.0FOR SOLUTIONS 5,2
Revenue	Childrens Services Resources	Children's & Education Services Cultural and Related Services Cultural services Central Services	Children Looked After Serecreation and Sport Recreation and Sport Rec	\$105682815 03.06.2016 \$105691728 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691731 29.06.2016 \$105691732 29.06.2016 \$105691732 29.06.2016 \$105691732 29.06.2016 \$1056991732 29.06.2016 \$1056991732 29.06.2016 \$1056991732 29.06.2016 \$1056991738 29.06.2016 \$1056991739	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Stock Purchases Stock Purchases Stock Purchases Stock Purchase St	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,950.30 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,550.30 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FANNS 16.50 FRENCH FRANKS 16.50 FRENCH FRAN
Revenue	Childrens Services Place Place Place Place Place Place Resources	Children's & Education Services Cultural and Related Services Cultural services Cultural services Cultural services Central	Children Looked After Recreation and Sport Recreat	\$105682815 03.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 5105691728 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 29.06.2016 510569173 59.06.2016 510	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,96.15 FOSTERING SOLUTIONS 2,96.15 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,275.6 FOSTERING SOLUTIONS 3,275.6 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.25 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,275.6 FOSTERING SOLUTIONS 3,270.2 FOSTERING SOLUTIONS 4,280.2 FOSTERING SOLUTIO
Revenue	Childrens Services Resources	Children's & Education Services Cultural and Related Services Cultural Related Services	Children Looked After Secreation and Sport Recreation and Sport Recre	\$105682815 03.06.2016 5105691728 29.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 510569173 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 510569172 29.06.2016 51	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Training Catering Purchases Catering Purchases Stock Purchase St	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,936.15 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FAMILY SEASONS CLEANING SERVICES LTD 650.00 FOUR HORD SEASONS CLEANING SERVICES LTD 650.00 FOUR TO LEANIN PRE-SCHOOL 75.00 FUN TO LEANIN PRE-SCHOOL
Revenue	Childrens Services Place Place Place Place Place Place Place Place Resources	Children's & Education Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Cultural services Central Services Centra	Children Looked After Recreation and Sport Recreat	\$105682815 03.06.2016 5105691728 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 510569173 50.06.2016 510569172 29.06.2016 510	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Catering Purchases Stock Purchases Payment to Private Contractors Payment	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,26.15 FOSTERING SOLUTIONS 2,81.176 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,275.6 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 660.00 FORN SEASONS CLEANING SERVICES LTD 650.00 FORN SEASONS CLEANING SER
Revenue	Childrens Services Resources	Children's & Education Services Cultural and Related Services Cultural services Cultural Related Services Cultural Rel	Children Looked After Schildren Looked After Recreation and Sport Recreation Sport Recreation and Sport Recreat	\$105682815 03.06.2016 5105691720 29.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 510569173 29.06.2016 5	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Training Catering Purchases Catering Purchases Slock Purc	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.12 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 3,227.66 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FAMILY SEASONS CLEANING SERVICES LTD 650.00 FOUR FAMILY SEASONS CLEANING SERVICES LTD 650.00 FOUR TO SEASONS SEASONS SEASONS SEASONS SEASONS SEASONS SEASONS S
Revenue	Childrens Services Place Place Place Place Place Place Place Place Resources	Children's & Education Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Cultural services Central Services Centra	Children Looked After Recreation and Sport Recreat	\$105682815 03.06.2016 5105691728 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 5105691730 29.06.2016 510569173 50.06.2016 510569172 29.06.2016 510	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Catering Purchases Stock Purchases Payment to Private Contractors Payment	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,26.1.5 FOSTERING SOLUTIONS 2,81.1.6 FOSTERING SOLUTIONS 5,573.3.1 FOSTERING SOLUTIONS 5,735.3.1 FOSTERING SOLUTIONS 5,735.3.1 FOSTERING SOLUTIONS 3,275.6 FOSTERING SOLUTIONS 3,275.6 FOSTERING SOLUTIONS 3,220.2 FOSTERING SOLUTIONS 3,220.2 FOSTERING SOLUTIONS 3,220.2 FOSTERING SOLUTIONS 3,220.2 FOSTERING SOLUTIONS 3,227.5 FOSTERING SOLUTIONS 1,268.83 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 660.00 FOUR SEASONS CLEANING SERVICES LTD 650.00 FRAN OSMAN-NEWBURY LTD 18.50 FRENCH FRANKS 15.50 FRENCH FRANKS 15.50 FURNOR FURNOR FRANKS 15.50 FURNOR FRANKS 15.50 FURNOR FURNOR FURNOR FRANKS 15.50 FURNOR F
Revenue	Childrens Services Resources	Children's & Education Services Cultural and Related Services Cultural services Cultural Related Services Cultural Rel	Children Looked After Schildren Looked After Recreation and Sport Recreation Sport Recreation and Sport Recreat	\$105682815 03.06.2016 5105691720 29.06.2016 5105691730 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 5105691731 29.06.2016 510569173 29.06.2016 5	In-house Fostering Purchased Residential Purchased Residen	Professional Subscriptions Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Training Catering Purchases Catering Purchases Slock Purc	372.00 FOSTERING NETWORK 3,202.12 FOSTERING SOLUTIONS 2,926.15 FOSTERING SOLUTIONS 5,936.15 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,503.00 FOSTERING SOLUTIONS 5,735.31 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,220.22 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 2,468.83 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 3,227.56 FOSTERING SOLUTIONS 4,000 FOUR SEASONS CLEANING SERVICES LTD 650.00 FOUR FACANING 16.50 FERNCH FRANKS 16.50 FERNCH F

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688867 03.06.2016 Chi		Professional Services	322.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	25.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	138.20 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	60.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	64.12 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105691313 22.06.2016 Sta		Payment to Private Contractors	102.38 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105690617 15.06.2016 Hor		Client Expenses	95.00 G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105691285 22.06.2016 Lea		Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105689359 08.06.2016 Cor		Payment to Private Contractors	195.00 GARFIELD ROAD SURGERY
Revenue	Public Health	Public Health	Mandatory	5105689359 08.06.2016 NH		Payment to Private Contractors	483.00 GARFIELD ROAD SURGERY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690724 15.06.2016 Goi	ouldings Resource Centre	Fixed Telephones	743.18 BT FINANCE
Revenue	Resources	Central Services	Support Services	5105691775 29.06.2016 Liti		Legal Fees - Other Parties	480.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691780 29.06.2016 Litig	igation Costs	Legal Fees - Other Parties	480.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Mandatory	5105689437 08.06.2016 Cor	ontraception	Payment to Private Contractors	107.50 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105689437 08.06.2016 Cor	ontraception	Payment to Private Contractors	5.20 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105689437 08.06.2016 Cor	ontraception	Payment to Private Contractors	56.20 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105689437 08.06.2016 Dru	rug Misuse Adult- Treatment	Payment to Private Contractors	224.00 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105689437 08.06.2016 Dru		Payment to Private Contractors	344.00 GIBBS AND GURNELL PHARMACY
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691163 22 06 2016 Cot		Property Services - Planned Maintenance	62.00 GILGEN DOOR SYSTEMS LIK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688760 10.06.2016 Bus	isiness Sunnort - Fire	Property Services - Day to day Maintenance	350.00 GILGEN DOOR SYSTEMS LIK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688194 31.05.2016 Bus		Property Services - Day to day Maintenance	808.00 GILGEN DOOR SYSTEMS UK LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689497 15.06.2016 Bus		Property Services - Day to day Maintenance	959.00 GILGEN DOOR SYSTEMS UK LTD
Revenue	Resources	Central Services	Corporate and Democratic Core			Vehicle Hire Internal	111.00 GO SOUTH COAST LTD
Revenue		Children's & Education Services	Children Looked After	5105691013 17.06.2016 Dei		Transport of Clients	2.463.50 GO SOUTH COAST LTD
	Childrens Services						
Revenue	Place Place	Highways and Transport Services Highways and Transport Services	Public Transport Public Transport	5105691641 24.06.2016 Cor 5105688044 03.06.2016 Cor			15,711.61 GO SOUTH COAST LTD 84.538.56 GO SOUTH COAST LTD
Revenue		,					- ,
Revenue	Childrens Services	Children's & Education Services	Management & Support Services				12,807.28 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services				12,807.28 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687808 03.06.2016 Hor			91,545.72 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691026 24.06.2016 Hor			91,545.72 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services				41,045.51 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services				41,045.51 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689191 16.06.2016 Add		Client Expenses	261.00 GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691009 16.06.2016 Add	doption Costs	Client Expenses	-261.00 GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691011 17.06.2016 Add	doption Costs	Client Expenses	261.00 GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691011 17.06.2016 Add	doption Costs	Client Expenses	30.00 GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691009 16.06.2016 Add		Client Expenses	-30.00 GOODLEAF LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689191 16.06.2016 Add	doption Costs	Client Expenses	30.00 GOODLEAF LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105689180 03.06.2016 On-		Operational Equipment	94.04 GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105691315 22.06.2016 Sta		Payment to Private Contractors	37.50 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105691315 22.06.2016 Sta		Payment to Private Contractors	109.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Resources	Central Services	Support Services	5105691315 22.06.2016 Sta		Payment to Private Contractors	243.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688741 01.06.2016 Pla		Grants to External Bodies	2 200 00 GREENTRAVELLER LIMITED
Capital	Place	Capital	Capital	5105689262 08.06.2016 Par		Payment to Contractors - Capital	363.00 GRESHAM OFFICE FURNITURE
Capital	Place	Capital	Capital	5105689262 08.06.2016 Par	also and Cordons Conital	Payment to Contractors - Capital	409.50 GRESHAM OFFICE FURNITURE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1 819 72 GREYERIARS CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)			Charges from Independent Providers Charges from Independent Providers	1,819.72 GREYFRIARS CARE HOME 1.819.72 GREYFRIARS CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	5105689825 15.06.2016 Phy 5105689825 15.06.2016 Me		Charges from Independent Providers Charges from Independent Providers	1,819.72 GREYFRIARS CARE HOME 1.819.72 GREYFRIARS CARE HOME
Revenue	Place	Planning services	Business Support	5105689275 08.06.2016 Sor		Grounds Maintenance	949.00 GROUNDSELL CONTRACTING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691793 29.06.2016 Fire		Vehicle Maintenance Costs	54.50 GUARANTEED TOOL COMPANY
Capital	Place	Capital	Capital	5105692134 29.06.2016 Cer		Eligible Supplies and Services - Capital	1,775.00 GULLY HOWARD TECHNICAL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689169 03.06.2016 517		Support Children	58.00 GURNARD PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689875 15.06.2016 Phy		Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689875 15.06.2016 Phy		Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689875 15.06.2016 Me	ental Health Residential 65+	Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689875 15.06.2016 Me	ental Health Residential 65+	Charges from Independent Providers	1,920.48 H & W COASTAL LTD
Revenue			Children Looked After	5105689555 10 06 2016 Spe	ecial Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After				200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			ecial Guardianship Order Costs	Support Children	
			Children Looked After Children Looked After Children Looked After	5105688901 03.06.2016 Spe		Support Children Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe	ecial Guardianship Order Costs	Support Children	
	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe 5105691449 24.06.2016 Spe	ecial Guardianship Order Costs ecial Guardianship Order Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe 5105691449 24.06.2016 Spe 5105691984 29.06.2016 Spe	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs	Support Children Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe 5105691449 24.06.2016 Spe 5105691984 29.06.2016 Spe 5105691305 22.06.2016 Sta	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits	Support Children Support Children Support Children Payment to Private Contractors	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe 5105691449 24.06.2016 Spe 5105691984 29.06.2016 Spe 5105691305 22.06.2016 Sta 5105691305 22.06.2016 Sta	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits fil Benefits	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors	200.33 REDACTED PERSONAL DATA 200.33 REDACTED PERSONAL DATA 200.33 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe 5105691449 24.06.2016 Spe 5105691948 29.06.2016 Sta 5105691305 22.06.2016 Sta 5105691305 22.06.2016 Sta 5105691282 22.06.2016 Lea	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits aff Benefits aseholds by LA	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homelessness Youth Justice	5105688901 03.06.2016 Spe 5105690790 17.06.2016 Spe 5105691449 24.06.2016 Spe 5105691305 22.06.2016 Sta 5105691305 22.06.2016 Sta 5105691282 22.06.2016 Lea 5105691282 22.06.2016 Vo	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits aseholds by LA twt Offending Team	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 420.00 HARDAFFIRE COLUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homelessness Youth Justice Youth Justice Youth Justice	\$105688901 03.06.2016 Spe \$105690790 17.06.2016 Spe \$105691449 24.06.2016 Spe \$105691384 29.06.2016 Spe \$105691305 22.06.2016 Sta \$105691305 22.06.2016 Sta \$105691282 22.06.2016 Lea \$105688256 22.06.2016 You \$105688276 24.06.2016 You	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits aff Benefits aseholds by LA uth Offending Team	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Support Services Homelessness Youth Justice Youth Justice Youth Justice Youth Justice	\$105688901 03.06.2016 \$050509090 17.06.2016 \$050509090 17.06.2016 \$050509090 17.06.2016 \$05050909090 17.06.2016 \$0505091305 22.06.2016 \$15056901305 22.06.2016 \$15056901305 22.06.2016 \$15056901305 22.06.2016 \$15056901305 22.06.2016 \$1050569000000000000000000000000000000000	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits aff Benefits seeholds by LA utth Offending Team utth Offending Team	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 400.00 HAMPSHIRE COUNTY COUNCIL 400.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Children Looked After Support Services Support Services Homelessness Youth Justice Youth Justice Youth Justice Youth Justice Youth J	\$105688901 03.05.2016 Spt \$105690790 17.05.2016 Spt \$105691940 24.06.2016 Spt \$105691934 29.06.2016 Spt \$105691305 22.06.2016 St \$105691305 22.06.2016 St \$105691282 22.06.2016 Le \$105688276 22.06.2016 Vot \$105688276 24.06.2016 Vot \$105688263 24.06.2016 Vot \$10569163 29.06.2016 Ovt \$10569163 29.06.2016 Ovt	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs eff Benefits aff Benefits aff Benefits saeholds by LA tuth Offending Team uth Offending Team uth Offending Team oth Offending Team	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training Training Training Training Training Training Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 400.00 HAMPSHIRE COUNTY COUNCIL 400.00 HAMPSHIRE COUNTY COUNCIL 400.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Childrens Services	Children's & Education Services Central Services Central Services Housing Services Children's & Education Services	Children Looked After Support Services Support Services Homelessness Youth Justice Youth Justice Youth Justice Safeguarding Children/Young Peoples Svs Other Education and Community Budget	\$105688901 03.05.2016 \$pe \$105690790 17.05.2016 \$pe \$105691949 24.06.2016 \$pe \$105691948 29.06.2016 \$pe \$105691936 22.06.2016 \$te \$105691305 22.06.2016 \$te \$105691305 22.06.2016 \$te \$105691305 22.06.2016 \$te \$105691305 22.06.2016 \$te \$105688256 22.06.2016 \$vo. \$105688256 24.06.2016 \$vo. \$105698256 24.06.2016 \$c \$105698256 24.06.2016 \$c \$1056980250 15.06.2016 \$vo. \$105690507 15.06.2016 \$vo. \$10569	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs aff Benefits aff Benefits aff Benefits aseholds by LA duth O'ffending Team duth O'ffending Team duth Offending Team	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training Training Training Hampshire CC - Partnership costs Trianing	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 450.00 HAMPSHIRE COUNTY COUNCIL 57,700.00 HAMPSHIRE COUNTY COUNCIL 75,700.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Childrens Services	Children's & Education Services Central Services Central Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homeleseness Youth Justice Youth Justice Youth Justice Youth Justice Youth Grown Community Budget Other Education and Community Budget Other Education and Community Budget	\$105688901 03.06.2016 \$65105690790 17.06.2016 \$65105690790 17.06.2016 \$65105691489 24.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105698256 24.06.2016 \$76105698256 29.06.2016 \$76105698256 29.06.2016 \$76105698256 29.06.2016 \$76105699150 27.506.2016 \$7610569915	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs eff Benefits eff Benefits eff Benefits eff Benefits saesholds by LA tuth Offending Team uth Offending Team uth Offending Team uth Offending Team order Or	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training Training Training Training Training Training Training Training Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 75,700.00 HAMPSHIRE COUNTY COUNCIL 75,700.00 HAMPSHIRE COUNTY COUNCIL 790.00 HAMPSHIRE COUNTY COUNCIL 990.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Childrens Services	Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Children Looked After Support Services Support Services Homelessness Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Other Education and Community Budget	\$105688901 03.06.2016 \$p\$ \$105690790 17.06.2016 \$p\$ \$105691940 24.06.2016 \$p\$ \$105691940 29.06.2016 \$p\$ \$105691930 22.06.2016 \$t\$ \$105691305 22.06.2016 \$t\$ \$105691305 22.06.2016 \$t\$ \$105691305 22.06.2016 \$t\$ \$105691305 22.06.2016 \$t\$ \$105698125 24.06.2016 \$t\$ \$105688256 24.06.2016 \$t\$ \$10569163 29.06.2016 \$t\$ \$105690507 15.06.2016 \$t\$ \$105690507 15.06.2016 \$t\$	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs eff Benefits aff Benefits aseholds by LA uth Offending Team order Offen	Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training Training Training Training Training Training Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.08 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 420.00 HAMPSHIRE COUNTY COUNCIL 57,700.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL 690.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Childrens Services	Children's & Education Services Central Services Central Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Support Services Support Services Homeleseness Youth Justice Youth Justice Youth Justice Youth Justice Youth Grown Community Budget Other Education and Community Budget Other Education and Community Budget	\$105688901 03.06.2016 \$65105690790 17.06.2016 \$65105690790 17.06.2016 \$65105691489 24.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105691305 22.06.2016 \$76105698256 24.06.2016 \$76105698256 29.06.2016 \$76105698256 29.06.2016 \$76105698256 29.06.2016 \$76105699150 27.506.2016 \$7610569915	ecial Guardianship Order Costs ecial Guardianship Order Costs ecial Guardianship Order Costs eff Benefits aff Benefits aseholds by LA uth Offending Team order Offen	Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Training Training Training Training Training Training Training Training Training	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 60.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 420.00 HAMPSHIRE COUNTY COUNCIL 75,700.00 HAMPSHIRE COUNTY COUNCIL 75,700.00 HAMPSHIRE COUNTY COUNCIL 790.00 HAMPSHIRE COUNTY COUNCIL 990.00 HAMPSHIRE COUNTY COUNCIL

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	F40F50F740 47 05 2045	Speech, Language and Communication	Hampshire CC - Partnership costs	1,651.84 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Workforce Development Schools	Training	879.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690968 17.06.2016		Hampshire CC - Partnership costs	9,799.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Schools Asset Management	Hampshire CC - Partnership costs	5,349.50 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital Children's & Education Services	Capital Special Schools & Alternative Provision	5105690968 17.06.2016 5105690968 17.06.2016	Administration and Inspection Schemes	External Design and Supervision Fees	10,823.00 HAMPSHIRE COUNTY COUNCIL 4,420.50 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		HCC Property Services SLA	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	2.652.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Schools Asset Management	Hampshire CC - Partnership costs	3,551.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	14.50 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	1,116.50 HAMPSHIRE COUNTY COUNCIL
Capital Capital	Childrens Services Childrens Services	Capital Capital	Capital Capital		Administration and Inspection Schemes Administration and Inspection Schemes	External Design and Supervision Fees External Design and Supervision Fees	3,669.00 HAMPSHIRE COUNTY COUNCIL 3.174.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	435.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	290.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	290.00 HAMPSHIRE COUNTY COUNCIL
Capital Capital	Childrens Services Childrens Services	Capital Capital	Capital Capital		Administration and Inspection Schemes Administration and Inspection Schemes	External Design and Supervision Fees External Design and Supervision Fees	636.00 HAMPSHIRE COUNTY COUNCIL 203.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	7.289.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105690968 17.06.2016	Administration and Inspection Schemes	External Design and Supervision Fees	210.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	External Design and Supervision Fees	1,290.50 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services Childrens Services	Capital Children's & Education Services	Capital Other Education and Community Budget	5105690968 17.06.2016	Administration and Inspection Schemes Workforce Development Schools	External Design and Supervision Fees Training	227.50 HAMPSHIRE COUNTY COUNCIL 695.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Workforce Development Schools	Training	2.495.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development Schools	Training	1,040.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688819 01.06.2016		Bought in Prof Services - Educ Centre (Schools)	695.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,968.00 HAMPSHIRE DEAF ASSOCIATION
Revenue Revenue	Adult Services Place	Adult Social Care Environmental & Regulatory Services	Physical Support - older people (65+) Cemetery, Cremation & Mortuary Services	5105689864 15.06.2016 5105691719 29.06.2016	Physical Support Residential 65+	Charges from Independent Providers Grounds Maintenance	2,800.00 HAMPSHIRE DEAF ASSOCIATION 225.00 HANTS AND IOW CRC LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Commercial Sales Team	Printing Costs	366.30 HARLANDS SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105690714 17.06.2016	Castle Haven Coast Protection Scheme	Payment to Private Contractors	652.20 HARRIER PNEUMATICS LIMITED
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689841 15.06.2016		Charges from Independent Providers	1,819.72 HARRISON CARE ENTERPRISES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Learning Disability Support-older people		Learning Disability Residential 65+ Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,022.72 HARRISON CARE ENTERPRISES 2.022.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,022.72 HARRISON CARE ENTERPRISES 2,240.56 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,022.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689841 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 HARRISON CARE ENTERPRISES 1.819.72 HARRISON CARE ENTERPRISES
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Learning Disability Suppt-adults (18-64)		Mental Health Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,819.72 HARRISON CARE ENTERPRISES 2.022.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,022.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689841 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,192.16 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Mental Health Support-older people (65+)		Learning Disability Residential 18-64 Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,930.76 HARRISON CARE ENTERPRISES 1,819.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.819.72 HARRISON CARE ENTERPRISES
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 HARRISON CARE ENTERPRISES
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	1,133.35 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services Resources	Children's & Education Services Central Services	Management & Support Services Support Services	5105691016 17.06.2016 5105691321 22.06.2016	Special Educational Needs Transport	Taxis - Contract Hire Payment to Private Contractors	562.21 HAVEN TAXIS & PRIVATE HIRE 243.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Central Services Children's & Education Services	Support Services Family Support Services	5105691321 22.06.2016		Professional Services	243.00 REDACTED PERSONAL DATA 54.17 HILLBANS (VECTIS) LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	49.00 HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690525 15.06.2016		Minor Works	54.00 HILLBANS PEST CONTROL LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690577 15.06.2016		Minor Works	79.00 HILLBANS PEST CONTROL LTD
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After	5105690704 22.06.2016 5105691032 17.06.2016		Minor Works Charges from Independent Providers	39.00 HILLBANS PEST CONTROL LTD 14.798.57 HILLCREST CHILDRENS SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105687749 24.06.2016		Charges from Independent Providers	4,617.25 HOMESTART IOW
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688856 01.06.2016		Training	360.00 HOMESTART IOW
Revenue	Place	Housing Services	Homelessness	5105691261 22.06.2016		Accommodation Costs - Leaseholder Payments	881.44 HUNNYHILL PROPERTIES LTD
Revenue	Place Place	Housing Services Cultural and Related Services	Homelessness Recreation and Sport	5105691261 22.06.2016 5105690975 17.06.2016		Accommodation Costs - Leaseholder Payments Stock Purchases	695.89 HUNNYHILL PROPERTIES LTD 557.04 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689371 08.06.2016		Stock Purchases	271.75 HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors	33,144.00 I W CHAMBER OF COMMERCE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	255.00 I W CHAMBER OF COMMERCE LIMITED
Revenue Revenue	Place Place	Highways and Transport Services Cultural and Related Services	Airports, Harbours & Toll Facilities Recreation and Sport	5105691767 29.06.2016 5105691833 29.06.2016		Operational Equipment Stationery	150.00 ICR SYSTEMS 19.00 ICR SYSTEMS
Revenue	Place	Planning services	Management & Support Services	5105691833 29.06.2016		Stationery	12.00 ICR SYSTEMS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689446 08.06.2016	Workforce Development Schools	Training	250.00 ICTTALK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.95 IDML
Revenue Revenue	Place Place	Highways and Transport Services Environmental & Regulatory Services	Airports, Harbours & Toll Facilities Service Management and Support Services	5105691002 17.06.2016 5105691005 17.06.2016		Clothing & Laundry Clothing & Laundry	59.15 IDML 25.80 IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691005 17.06.2016		Clothing & Laundry Clothing & Laundry	25.80 IDML 35.95 IDML
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690984 17.06.2016		Clothing & Laundry	188.88 IDML
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690984 17.06.2016	Licensing Services	Clothing & Laundry	96.30 IDML
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105691913 29.06.2016		Clothing & Laundry	64.20 IDML
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage		Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry Clothing & Laundry	19.95 IDML 19.95 IDML
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Clothing & Laundry	19.95 IDML
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691021 17.06.2016	Crematorium	Maintenance of Operational Equipment	3,422.00 IFZW MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105692193 29.06.2016		Payment to Private Contractors	159.00 IMPHOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 IN SAFE HANDS RESIDENTIAL LTD 2.240.56 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)		Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690300 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690300 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue	Public Health	Public Health Public Health	Discretionary Discretionary		Local Area Coordinators - Gen Prevention Local Area Coordinators - Gen Prevention	Charges from Independent Providers Payment to Private Contractors	2,582.35 INCLUSIVE NEIGHBOURHOODS LTD 2.899.30 INCLUSIVE NEIGHBOURHOODS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Nursing 18-64	Charges from Independent Providers	3,698.52 INNOWOOD LTD
Revenue	Resources	Central Services	Support Services	5105690581 15.06.2016	ICT Contracts	Computer Maintenance	3,666.67 INSIGHT DIRECT (UK) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689045 03.06.2016	S75 Integrated Community Equipment Store	Operational Equipment	96.50 INVACARE LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	-96.50 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	300.00 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689849 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689849 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689849 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689849 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689847 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689847 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689847 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689847 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Capital	Place	Capital	Capital	5105691008 17.06.2016		Payment to Contractors - Capital	4,490.00 IRON BROTHERS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692152 29.06.2016	Countryside Management	Payment to Private Contractors	75,000.00 ISLAND 2000 TRUST
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691772 29.06.2016	Medina Leisure Centre	Stock Purchases	176.15 ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691755 29.06.2016	Medina Leisure Centre	Stock Purchases	201.99 ISLAND ALES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689230 17.06.2016			11,236.50 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689068 03.06.2016	Purchased Residential	Charges from Independent Providers	8,576.44 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689107 03.06.2016	Beaulieu House	Vehicle Maintenance Costs	337.00 ISLAND COACHWORKS AND COATINGS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692177 29.06.2016	Gouldings Resource Centre	Consumable Cleaning Materials	108.50 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692162 29.06.2016	Gouldings Resource Centre	Consumable Cleaning Materials	96.67 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692156 29.06.2016	Gouldings Resource Centre	Consumable Cleaning Materials	96.67 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	58.15 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	66.87 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	109.52 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689232 08.06.2016		Stock Purchases	39.90 ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689228 08.06.2016	The Heights	Stock Purchases	245 90 ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691342 22.06.2016		Stock Purchases	218.15 ISLAND FOOD SERVICES
	Adult Services						209.00 ISLAND FURNISHING LTD
Revenue		Adult Social Care Adult Social Care	Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+)		Adelaide Resource Centre Memory & Cognition Other LT Care 65+	Operational Equipment Charges from Independent Providers	
Revenue	Adult Services						416.16 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690640 15.06.2016	Mental Health Other LT Care 65+	Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Other ST Support 65+	Charges from Independent Providers	207.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Other LT Care 65+	Charges from Independent Providers	277.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690642 15.06.2016	Physical Support Other LT Care 65+	Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other LT Care 65+	Charges from Independent Providers	122.42 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689852 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689852 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689852 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other LT Care 65+	Charges from Independent Providers	203.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689837 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689837 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689837 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689861 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689837 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2.965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,220.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689837 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2 965 48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689837 15.06.2016 5105689832 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,090.65 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Physical Support Nursing 65+ Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD 2,240.56 ISLAND HEALTHCARE LTD
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Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689837 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689837 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689832 15.06.2016		Order Settlement to Bal Sht GL	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689837 15.06.2016	Physical Support Residential 18-64	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689832 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689837 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689832 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue							

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	F10F690937 1F 06 2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689832 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD 2.965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)		Physical Support Nursing 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,406.88 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Learning Disability Support-older people		Memory & Cognition Nursing 65+ Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD 2.930.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,930.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689837 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD 2,965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689837 15.06.2016	Physical Support Nursing 18-64	Charges from Independent Providers	2.965.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689861 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)		Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD 2.240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 905 96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688811 01.06.2016		Regular Respite Care	651.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105688811 01.06.2016		Regular Respite Care	1,089.12 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	48.00 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Physical Support - older people (65+)		Funded Nursing Care, Registered Nursing Care Contribution Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD 960.24 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.760.44 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691829 29.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	518.80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	80.00 ISLAND HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	5105691414 24.06.2016	Memory & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	2,905.28 ISLAND HEALTHCARE LTD 448.00 ISLAND HEALTHCARE LTD
Canital	Adult Services	Canital	Canital	5105691414 24.06.2016		External Design and Supervision Fees	4 600 00 ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105689355 08.06.2016		External Design and Supervision Fees	100.00 ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105689355 08.06.2016	Bus Infrastructure	External Design and Supervision Fees	100.00 ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital		Highways transport capital	External Design and Supervision Fees	480.00 ISLAND HIGHWAY & TRANSPORT
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	335.00 ISLAND HOLIDAY MEDIA LTD
Revenue	Place	Housing Services	Homelessness	5105691291 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 ISLAND LETTINGS LTD
	Place		Homolossnors	E10E601201 22.06.2016			999 22 ICLAND LETTINGS LTD
Revenue	Place Childrens Services	Housing Services	Homelessness Other Education and Community Budget	5105691291 22.06.2016 5105684263 01.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD 95.00 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue	Place Childrens Services Childrens Services		Homelessness Other Education and Community Budget Other Education and Community Budget	5105684263 01.06.2016			888.33 ISLAND LETTINGS LTD 95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD 18.20 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 5105689701 10.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FF Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability	95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD 18.20 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Management and Support Services	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 5105689701 10.06.2016 5105689702 10.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways PFI Project Highways PFI Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff pension liability	95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD 18.20 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD -14,173.51 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Management and Support Services Management and Support Services	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 5105689701 10.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FI Project Highways FI Project Highways FI Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability	95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD 18.20 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 5105689701 10.06.2016 5105689702 10.06.2016 5105689703 10.06.2016 5105688526 03.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FP Froject Highways FP Froject Highways FP Froject Highways FP Froject	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff pension liability Transferred staff pension liability Transferred staff pension liability	95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD 18.20 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 5105689701 10.06.2016 5105689703 10.06.2016 5105689703 10.06.2016 5105688526 03.06.2016 5105688526 03.06.2016 5105689055 03.06.2016 5105689052 03.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FF Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability	95.00 ISLAND ROADS SERVICES LTD 70.00 ISLAND ROADS SERVICES LTD 18.20 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD 14,173.51 ISLAND ROADS SERVICES LTD 19,572.49 ISLAND ROADS SERVICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Place Place Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105689701 10.06.2016 \$105689703 10.06.2016 \$105689703 10.06.2016 \$105689052 03.06.2016 \$105689055 03.06.2016 \$105689055 03.06.2016 \$10569068 24.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Contract	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension lability Transferred staff pension lability	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 13.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.752.49 ISLAND ROADS SERVICES ITD 15.752.49 ISLAND ROADS SERVICES ITD 1.692.630.06 ISLAND ROADS SERVICES ITD 1.692.630.06 ISLAND ROADS SERVICES ITD 1.692.630.06 ISLAND ROADS SERVICES ITD
Revenue	Childrens Services Childrens Services Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lighways and Transport Services	Other Education and Community Budget Management and Support Services Culture and Heritage	5105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 5105689701 10.06.2016 5105689702 10.06.2016 5105689703 10.06.2016 5105689505 03.06.2016 5105689055 03.06.2016 510569055 03.06.2016 5105690688 24.06.2016 5105690688 24.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FF Project Highways FF Contract Dinosaur Isle Museum Sandown Geology)	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Highways PH Unitary Charge Stock Purchases	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 1.19572.49 ISLAND ROADS SERVICES ITD 1.19572.49 ISLAND ROADS SERVICES ITD 1.492,630.06 ISLAND ROADS SERVICES ITD 1.474.78 ISLAND TOURIST PRODUCTS
Revenue	Childrens Services Childrens Services Childrens Services Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105689701 10.06.2016 \$105689702 10.06.2016 \$105689703 10.06.2016 \$105689526 03.06.2016 \$105689052 03.06.2016 \$105690668 24.06.2016 \$105690688 24.06.2016 \$105691039 17.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways PFI Project Highways PFI Droject Highways PFI Project Highways PFI Droject Highways PFI Project Highways PFI Droject Highways PFI Project Highways PFI Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff p	95.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 1.9572.63 ISLAND ROADS SERVICES ITD 1.9572.63 ISLAND ROADS SERVICES ITD 14.767 ISLAND TOURIST PRODUCTS 478.66 ISLAND ROADS SERVICES ITD 147.67 ISLAND TOURIST PRODUCTS 178.66 ISLAND TOURIST PRODUCTS
Revenue	Childrens Services Childrens Services Place	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lighways and Transport Services	Other Education and Community Budget Management and Support Services Cuture and Heritage Cuture and Heritage Cuture and Heritage Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105689701 10.06.2016 \$105689702 10.06.2016 \$105689703 10.06.2016 \$1056898703 01.06.2016 \$105689052 03.06.2016 \$105699052 03.06.2016 \$105699052 42.06.2016 \$105699053 17.06.2016 \$1056991039 17.06.2016 \$1056991039 17.06.2016 \$1056991039 17.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FI Project Highways FI Contract Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Highways PFI Unitary Charge Stock Purchases Stock Purchases Stock Purchases Othorges From Independent Providers	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 1.19572.49 ISLAND ROADS SERVICES ITD 1.19572.49 ISLAND ROADS SERVICES ITD 1.492,630.06 ISLAND ROADS SERVICES ITD 1.474.78 ISLAND TOURIST PRODUCTS
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105689701 10.06.2016 \$105689702 10.06.2016 \$105689703 10.06.2016 \$105689703 01.06.2016 \$105689055 03.06.2016 \$105689055 03.06.2016 \$10569068 24.06.2016 \$105691033 17.06.2016 \$105699103 17.06.2016 \$105699103 17.06.2016 \$105699103 17.06.2016 \$105699103 17.06.2016 \$105699103 17.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways PFI Project Highways PFI Droject Highways PFI Project Highways PFI Droject Highways PFI Project Highways PFI Droject Highways PFI Project Highways PFI Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Tr	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 1.9572.49 ISLAND ROADS SERVICES ITD 1.9572.63 ISLAND ROADS SERVICES ITD 1.478.78 ISLAND TOURIST PRODUCTS 478.66 ISLAND TOURIST PRODUCTS 1.819.72 ISLANDCARE ITD 1.819.72 ISLANDCARE ITD 1.819.72 ISLANDCARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Littlerays and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Sersory Support - older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$1056884263 01.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889703 10.06.2016 \$1056889703 01.06.2016 \$105688905 01.06.2016 \$105688905 01.06.2016 \$105689052 01.06.2016 \$105689013 17.06.2016 \$105689103 17.06.2016 \$105689103 17.06.2016 \$105689810 15.06.2016 \$105689810 15.06.2016 \$105689810 15.06.2016 \$105689810 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Droject Highways FFI Droject Highways FFI Content Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff p	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 1.692.630.06 ISLAND ROADS SERVICES ITD 1.7692.630.06 ISLAND ROADS SERVICES ITD 1.7692.650.06 ISLAND TOURIST PRODUCTS 1.7692.650.06 ISLAND TOURIST PRODUCTS 1.7692.650.06 ISLAND ROADS SERVICES ITD 1.7792.650.06 ISLAND ROADS SERVICES ITD 1.7792.650.06 ISLAND ROADS SERVICES ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lighways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-Older people (65+) Support - Memory /Cognition-Older people (65+) Support - Memory /Cognition-Older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889702 10.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$105688903 10.06.2016 \$105688903 03.06.2016 \$105688903 03.06.2016 \$105688903 10.06.2016 \$105689068 24.06.2016 \$105689068 17.06.2016 \$105689802 15.06.2016 \$105689802 15.06.2016 \$105689802 15.06.2016 \$105689802 15.06.2016 \$105689802 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FI Project Highways FI Contract Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65* Sensory Support Residential 65* Physical Support Residential 65*	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Canadiscontinuous Contractors of the Contractor of the C	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 17.572.49 ISLAND ROADS SERVICES ITD 17.572.49 ISLAND ROADS TREDUCTS 478.66 ISLAND TOURIST PREDUCTS 1.819.72 ISLANDCARE ITD 2.40.56 ISLANDCARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Flypical Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056884263 01.06.2016 \$1056889701 10.06.2016 \$1056889703 10.06.2016 \$1056889703 01.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105689068 24.06.2016 \$105689068 17.06.2016 \$105689020 15.06.2016 \$105689820 \$10568920 \$1056800 \$1056800 \$1056800 \$1056800 \$1056800 \$1056800 \$1056800 \$1056800 \$1056800 \$105	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Downside Mighway FFI Downsid	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff p	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 1.892.630.06 ISLAND ROADS SERVICES ITD 1.478.75 ISLAND TOURIST PRODUCTS 1.819.72 ISLAND TOURIST PRODUCTS 1.819.72 ISLAND CARE ITD 2.240.55 ISLAND CARE ITD 2.240.55 ISLAND CARE ITD 2.240.55 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lighways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$1056889703 10.06.2016 \$1056889703 03.06.2016 \$105688903 03.06.2016 \$10568903 03.06.2016 \$10568903 03.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016 \$10568903 17.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FI Project Highways FI Contract Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65* Sensory Support Residential 65* Physical Support Residential 65*	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Canada Staff Pension liability Transferred staff pension liability Canada Pension liabi	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 17.572.49 ISLAND ROADS SERVICES ITD 17.572.49 ISLAND ROADS TREDUCTS 478.66 ISLAND TOURIST PREDUCTS 1.819.72 ISLANDCARE ITD 2.40.56 ISLANDCARE ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lidural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Physical Support - older people (65+) Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Mental Health Support- older people (65+) Mental Health Support- older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056884263 01.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889703 10.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105689068 24.06.2016 \$1056890139 17.06.2016 \$105689020 15.06.2016 \$105689820 \$10568920 \$10568920 \$10568920 \$10568920 \$10568920	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FI Project Highways FI Contract Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff pension liability Charges from independent Providers Charges from independent Providers	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.69 ISLAND ROADS SERVICES ITD 15.572.69 ISLAND ROADS SERVICES ITD 15.572.69 ISLAND ROADS SERVICES ITD 17.572.60 ISLAND ROADS SERVICES ITD 17.572.60 ISLAND ROADS SERVICES ITD 17.572.60 ISLAND CARE ITD 18.19.72 ISLAND CARE ITD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lighways and Transport Services Lighways and Transport Services Cultural and Related Services Cultural and Related Services Adult social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889703 10.06.2016 \$1056889703 10.06.2016 \$1056889703 10.06.2016 \$1056889703 03.06.2016 \$105688920 30.06.2016 \$105689050 30.06.2016 \$105689050 30.06.2016 \$105689068 24.06.2016 \$105689068 24.06.2016 \$105689081 21.506.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwaps FFI Project Highwaps FFI Project	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Charles Transferred staff pension liability Transferred staff pension liability Charles from independent Providers Charges from independent Providers C	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 14.972.51 ISLAND CARDET PRODUCTS 17.87 ISLAND COLRETT PRODUCTS 17.87 ISLAND COLRETT 12.240.56 ISLAND CARE ITD 12.240.56 ISLAND CARE ITD 12.240.56 ISLAND CARE ITD 12.240.56 ISLAND CARE ITD 1.95.79 ISLAND CARE ITD
Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lidural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Support - Memory / Cognition-Older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support- older people (65+) Mental Health Support- older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889702 10.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$1056889703 10.06.2016 \$1056889103 01.06.2016 \$105689103 01.06.2016 \$105689103 17.06.2016 \$105689103 17.06.2016 \$105689103 17.06.2016 \$105689103 17.06.2016 \$105689103 17.06.2016 \$105689103 17.06.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwap FFI Project Highwap FFI Contract Dinosaur Side Museum Gandown Geology) Pinical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Memory & Cognition Residential 65- Physical Support Residential 65-	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension lability Transferred staff pe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.69 ISLAND ROADS SERVICES ITD 15.572.69 ISLAND ROADS SERVICES ITD 15.572.69 ISLAND ROADS SERVICES ITD 17.672.530.06 ISLAND ROADS ITD 18.19.72 ISLAND CARE ITD 17.672.672.55 ISLAND CARE ITD 17.672.572.572.572.572.572.572.572.572.572.5
Revenue Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889702 10.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$1056889703 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$10568905 03.06.2016 \$105689068 24.06.2016 \$105689068 17.06.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwaps FFI Project Highwaps All Project Highwaps All Project Highwaps Logarity Hi	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 1.692.630.06 ISLAND ROADS SERVICES ITD 1.787.26 ISLAND COLORES TREODUCTS 478.66 ISLAND TOURIST PRODUCTS 1.819.72 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 1.90.5.96 ISLANDCARE ITD 1.819.72 ISLANDCARE ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Physical Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$1056889703 01.06.2016 \$1056889103 01.06.2016 \$105689103 01.06	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwap FFI Project Highwap FFI Contract Dinosaur Isle Museum (Sandown Geology) Pinysial Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65-	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension lability Transferred staff pe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.572.49 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 1.692.630.06 ISLAND ROADS SERVICES ITD 1.792.630.06 ISLAND ROADS TERVICES ITD 1.792.630.06 ISLAND TOURIST PRODUCTS 1.819.72 ISLAND TOURIST PRODUCTS 1.819.72 ISLANDCARE ITD 2.240.55 ISLANDCARE ITD 2.240.55 ISLANDCARE ITD 1.790.596 ISLANDCARE ITD
Revenue Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$1056889703 01.06.2016 \$1056889103 01.06.2016 \$105689103 01.06	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwaps FFI Project Highwaps All Project Highwaps All Project Highwaps Logarity Hi	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 1.5972.49 ISLAND ROADS SERVICES ITD 1.497.26.30.06 ISLAND ROADS SERVICES ITD 1.787.26 ISLAND TOURIST PRODUCTS 478.66 ISLAND TOURIST PRODUCTS 1.819.72 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 2.240.56 ISLANDCARE ITD 1.90.5.96 ISLANDCARE ITD 1.819.72 ISLANDCARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889701 10.06.2016 \$1056889702 10.06.2016 \$105688902 01.06.2016 \$105688902 01.06.2016 \$10568902 01.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwaps FFI Project Highwaps FFI Roylect Highwaps Lognition Residential 65+ Physical Support Residential 65+	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 1.5972.49 ISLAND ROADS SERVICES ITD 1.5972.49 ISLAND ROADS SERVICES ITD 1.787.66 ISLAND TOURIST PRODUCTS 17.87.66 ISLAND TOURIST PRODUCTS 1.819.72 ISLANDCARE ITD 1.819.72 ISLANDCARE ITD 1.240.56 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Littleral and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Physical Support - older people (65+) Support - Older people (65+) Support - Older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889701 10.06.2016 \$1056889702 10.06.2016 \$1056889703 10.06.2016 \$1056889703 10.06.2016 \$105688902 30.06.2016 \$1056889025 30.06.2016 \$105688902 30.06.2016 \$105689020 30.06.2016 \$105689020 31.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Countact Dincsaur Side Museum Candown Geology) Dincsaur Side Museum Candown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65-	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Charles from independent Providers Charges from independent Providers Charg	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 1.892.630.06 ISLAND ROADS SERVICES ITD 1.892.630.06 ISLAND ROADS SERVICES ITD 1.893.63 ISLAND COLORED PRODUCTS 1.819.72 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.995.96 ISLAND CARE ITD 1.995.96 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lidtural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Physical Support - older people (65+) Sensory Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688701 10.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688703 10.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105689068 24.06.2016 \$105689081 07.06.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Highways FF Project Highways FF Contract Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Sensory Support Residential 65+ Physical Support Residential 65-	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Charges from Independent Providers Char	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 12.952.03.06 ISLAND ROADS SERVICES ITD 17.872.61 ISLAND COLORS PRODUCTS 17.88.66 ISLAND TOURIST PRODUCTS 18.19.72 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.919.79 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Littleral and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Flykical Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 5105684263 01.06.2016 5105684263 01.06.2016 51056884263 01.06.2016 51056889701 10.06.2016 51056889701 10.06.2016 51056889703 10.06.2016 5105688905 03.06.2016 5105688905 03.06.2016 510568905 03.06.2016 510568905 03.06.2016 5105689068 24.06.2016 5105689020 15.06.201	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways PFI Project Highways PFI Command Highways Price Highways Project Highways Pfi Command Highways Pfi Co	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 1.497.26 ISLAND TOURIST PRODUCTS 17.87 ISLAND TOURIST PRODUCTS 17.89 ISLAND TOURIST PRODUCTS 17.89 ISLAND CARE ITD 1.819.72 ISLANDCARE ITD 2.240.56 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.819.73 ISLAND CARE ITD 1.819.74 ISLAND CARE ITD 1.819.75 ISLAND CARE ITD 1.819.75 ISLAND CARE ITD 1.819.75 ISLAND CARE ITD 1.819.76 ISLAND CARE ITD 1.819.76 ISLAND CARE ITD 1.819.76 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lithy and Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889701 10.06.2016 \$1056889702 10.06.2016 \$1056889702 10.06.2016 \$105688903 10.06.2016 \$105688903 10.06.2016 \$105688903 03.06.2016 \$105688903 10.06.2016 \$10568902 10.06.2016 \$105689802 15.06.2016	Leaseholds by LA Downside Middle School Site Highways FF Project Highways FF Contract Dinosaur Isle Museum Sandown Geology Dinosaur Isle Museum Sandown Geology Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical Support Residen	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Tr	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.49 ISLAND ROADS SERVICES ITD 19.572.69 ISLAND ROADS SERVICES ITD 17.572.69 ISLAND CARE ITD 17.572.69 ISLAND CARE ITD 17.572.69 ISLAND CARE ITD 17.572.69 ISLAND ROAD ITD 17.572.69 ISLAND ROA
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Littleral and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Flykical Support - older people (65+) Sensory Support - older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688703 10.06.2016 \$105688903 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$10568905 17.06.2016 \$105689068 24.06.2016 \$105689081 15.06.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Complex Highways FFI Complex	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 1.497.26 ISLAND TOURIST PRODUCTS 17.87 ISLAND TOURIST PRODUCTS 17.89 ISLAND TOURIST PRODUCTS 17.89 ISLAND CARE ITD 1.819.72 ISLANDCARE ITD 2.240.56 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.819.73 ISLAND CARE ITD 1.819.74 ISLAND CARE ITD 1.819.75 ISLAND CARE ITD 1.819.75 ISLAND CARE ITD 1.819.75 ISLAND CARE ITD 1.819.76 ISLAND CARE ITD 1.819.76 ISLAND CARE ITD 1.819.76 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$1056889701 10.06.2016 \$1056889702 10.06.2016 \$1056889702 10.06.2016 \$105688903 10.06.2016 \$105688903 10.06.2016 \$105688903 10.06.2016 \$105688903 10.06.2016 \$10568902 10.06.2016 \$105689802 15.06.2016	Leaseholds by LA Downside Middle School Site Highways FF Project Highways FF Contract Dinosaur Isle Museum Sandown Geology Dinosaur Isle Museum Sandown Geology Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical Support Residen	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Tr	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 14.78 ISLAND COLDET PRODUCTS 17.87 ISLAND COLDET PRODUCTS 17.89 ISLAND TOURIST PRODUCTS 18.19.72 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 1.891.72 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.919.72 ISLAND CARE ITD 1.919.72 ISLAND CARE ITD 1.919.73 ISLAND CARE ITD 1.919.73 ISLAND CARE ITD 1.919.74 ISLAND CARE ITD 1.919.75 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Lithural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Support - Older people (65+) Sensory Support - older people (65+) Physical Support - older people (65+)	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688703 10.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$10568905 03.06.2016 \$105689068 24.06.2016 \$105689068 17.06.2016 \$105689081 15.06.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Contract Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 65+ Physical Support Residential 65-	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transferred staff pension liabependent Providers Charges from independent Providers Charges from indepen	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 12.952.63.00 ISLAND ROADS SERVICES ITD 12.952.63.00 ISLAND ROADS SERVICES ITD 12.940.56 ISLAND COARE ITD 2.40.56 ISLAND COARE ITD 2.40.56 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.95.96 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Littlera and Related Services Cultural and Related Services Cultural and Related Services Adult social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Support - Older people (65+) Sensors Support - Older people (65+) Physical Support - Older people (65+) Physica	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688903 03.06.2016 \$105688905 03.06.2016 \$10568905 03.06.2016 \$10568905 03.06.2016 \$105689068 24.06.2016 \$105689081 03.06.2016 \$105689820 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65- Sensory Support Residential 65- Sensory Support Residential 65- Memory & Cognition Residential 65- Physical Support Residen	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.1572.49 ISLAND ROADS SERVICES ITD 14.67 ISLAND COLORED TO THE
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Hertrage Support - Memory / Cognition-Older people (65+) Sensory Support - older people (65+) Sensory Support - older people (65+) Physical	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688701 01.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688903 10.06.2016 \$105688903 03.06.2016 \$105688903 03.06.2016 \$10568902 03.06.2016 \$10568903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016 \$1056903 03.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwap FF Project Highwap FF Contract Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical Support Resid	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension lability Transferred staff pe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 12.963.00.6 ISLAND ROADS SERVICES ITD 12.963.00.6 ISLAND ROADS SERVICES ITD 12.963.00.6 ISLAND ROADS SERVICES ITD 1.181.72 ISLAND CARE ITD 2.403.56 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.910.59 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.910.59 ISLAND CARE IT
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Littlera and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Support - older people (65+) Sensory Support - older people (65+) Physical Support - older peo	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688703 01.06.2016 \$105688903 01.06.2016 \$105688905 01.06.2016 \$10568905 01.06.2016 \$10568905 01.06.2016 \$105689068 24.06.2016 \$105689081 01.506.2016 \$105689820 15.06.2016 \$105699130 22.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical Support Residen	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.1572.49 ISLAND ROADS SERVICES ITD 14.678.66 ISLAND TOURIST PRODUCTS 17.87 ISLAND TOURIST PRODUCTS 18.19.72 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 2.240.56 ISLAND CARE ITD 1.240.56 ISLAND CARE ITD 1.240.56 ISLAND CARE ITD 1.190.5.96 ISLAND CARE ITD 1.190.5.96 ISLAND CARE ITD 1.190.5.96 ISLAND CARE ITD 1.191.72 ISLAND CARE ITD 1.191.72 ISLAND CARE ITD 1.191.73 ISLAND CARE ITD 1.191.73 ISLAND CARE ITD 1.191.74 ISLAND CARE ITD 1.191.75 ISLAND CARE ITD 1.191.76 ISLAND CARE ITD 1.191.77 ISLA
Revenue	Childrens Services Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Hertrage Support - Memory / Cognition-Older people (65+) Sensory Support - older people (65+) Sensory Support - older people (65+) Physical	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688702 10.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688903 01.06.2016 \$105688903 01.06.2016 \$105688903 01.06.2016 \$105689068 24.06.2016 \$105689068 24.06.2016 \$10568902 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016 \$10569002 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highwap FF Project Highwap FF Contract Dinosaur Isle Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical Support Resid	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension lability Transferred staff pe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 12.963.00.6 ISLAND ROADS SERVICES ITD 12.963.00.6 ISLAND ROADS SERVICES ITD 12.963.00.6 ISLAND ROADS SERVICES ITD 1.181.72 ISLAND CARE ITD 2.403.56 ISLAND CARE ITD 1.819.72 ISLAND CARE ITD 1.910.59 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.905.96 ISLAND CARE ITD 1.910.59 ISLAND CARE IT
Вечепие Вечеп	Childrens Services Childrens Services Childrens Services Place Adul Services Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Management and Support Services Culture and Heritage Physical Support - older people (65+) Physical Support - old	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688701 01.06.2016 \$105688702 10.06.2016 \$105688703 10.06.2016 \$105688703 01.06.2016 \$105688905 01.06.2016 \$105688905 01.06.2016 \$10568905 01.06.2016 \$105689068 24.06.2016 \$105689081 01.06.2016 \$105689820 15.06.2016 \$105699130 15.06.2016 \$105699130 15.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Contract Dinosaur Side Museum (Sandown Geology) Dinosaur Side Museum (Sandown Geology) Physical Support Residential 65+ Sensory Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65- Physical Support Residential 65-	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension lability Transferred staff pe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 17.972.63.00 ISLAND ROADS SERVICES ITD 17.972.63.00 ISLAND ROADS SERVICES ITD 17.972.63.00 ISLAND ROADS SERVICES ITD 17.982.63.00 ISLAND CARE ITD 17.983.60 ISLAND CARE ITD 17.983.60 ISLAND CARE ITD 17.983.60 ISLAND CARE ITD 17.983.60 ISLAND CARE ITD 17.993.60 ISLAND CARE ITD 17.993.6
Revenue	Childrens Services Childrens Services Place Adult Services	Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management and Support Services Culture and Heritage Physical Support - older people (65+) Physical Support - o	\$105684263 01.06.2016 \$105684263 01.06.2016 \$105684263 01.06.2016 \$105688703 10.06.2016 \$105688703 10.06.2016 \$105688703 10.06.2016 \$105688703 10.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105688905 03.06.2016 \$105689068 24.06.2016 \$105689081 03.06.2016 \$105689810 15.06.2016 \$105689820 15.06.2016 \$105699130 12.06.2016 \$105699130 12.06.2016	Leaseholds by LA Downside Middle School Site Downside Middle School Site Downside Middle School Site Downside Middle School Site Highways FFI Project Highways FFI Roylect Highways FFI Roylect	Accommodation Costs - Leaseholder Payments Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Transferred staff pension liability Transfe	95.00 ISLAND ROADS SERVICES ITD 70.00 ISLAND ROADS SERVICES ITD 18.20 ISLAND ROADS SERVICES ITD 14.173.51 ISLAND ROADS SERVICES ITD 15.972.49 ISLAND ROADS SERVICES ITD 14.787 ISLAND TOURIST PRODUCTS 478.66 ISLAND TOURIST PRODUCTS 18.19.72 ISLAND CABE ITD 2.40.56 ISLAND CABE ITD 2.240.55 ISLAND CABE ITD 1.819.72 ISLAND CABE ITD 1.905.36 ISLAND CABE ITD 1.905.36 ISLAND CABE ITD 1.919.73 ISLAND CABE ITD 1.919.73 ISLAND CABE ITD 1.919.73 ISLAND CABE ITD 1.919.73 ISLAND CABE ITD 1.919.75 ISLAND CABE ITD 1.919.76 ISLAND CABE ITD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691373 22.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691230 22.06.2016		Payment to Private Contractors	500.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691115 17.06.2016	Cemeteries-Wroxall	Grounds Maintenance	134.04 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691157 22.06.2016		Grounds Maintenance	703.71 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691122 17.06.2016		Grounds Maintenance	370.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105691010 17.06.2016		Catering Purchases	47.62 ISLE OF WIGHT CHEESE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691036 17.06.2016		Training	1,400.00 ISLE OF WIGHT COLLEGE
Revenue Revenue	Resources Childrens Services	Central Services Children's & Education Services	Support Services Family Support Services	5105689392 29.06.2016 5105691234 22.06.2016		Training Charges from Independent Providers	303.00 ISLE OF WIGHT COLLEGE 330.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691234 22.06.2016		Charges from Independent Providers Charges from Independent Providers	256.00 ISLE OF WIGHT COLLEGE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other LT Care 18-64	Charges from Independent Providers	207.60 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Special Educational Needs Reforms Grant	Grants to External Bodies	80.00 ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105691107 22.06.2016	County Hall Central Mail Room	Training	120.00 ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Support Services	5105691107 22.06.2016	County Hall Central Mail Room	Training	299.00 ISLE OF WIGHT COLLEGE
Revenue	Resources	Central Services	Central Services to the Public	5105689272 08.06.2016		Rent of Buildings and Rooms	240.00 ISLE OF WIGHT COMMUNITY CLUB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Training	30.00 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payments to IW NHS Trust	1,930.99 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health	Public Health Public Health	Mandatory Mandatory	5105684416 03.06.2016 5105684416 03.06.2016		Payments to IW NHS Trust Payments to IW NHS Trust	3,513.83 ISLE OF WIGHT NHS TRUST 416.66 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105684416 03.06.2016 5105689404 15.06.2016		Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105689404 15.06.2016		Payments to IW NHS Trust	4.560.75 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		Advice, Prevention & Promotion	Payments to IW NHS Trust	1,714.42 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105684416 03.06.2016	Contraception	Payments to IW NHS Trust	4,560.75 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105689404 15.06.2016		Payments to IW NHS Trust	867.36 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105684416 03.06.2016		Payments to IW NHS Trust	6,725.69 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105689404 15.06.2016		Payments to IW NHS Trust	6,725.69 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health	Public Health	Mandatory Mandatory	5105689404 15.06.2016 5105689404 15.06.2016		Payments to IW NHS Trust Payments to IW NHS Trust	3,513.83 ISLE OF WIGHT NHS TRUST 895.63 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105689404 15.06.2016 5105684416 03.06.2016		Payments to IW NHS Trust Payments to IW NHS Trust	895.63 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105684416 03.06.2016		Payments to IW NHS Trust	867.36 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		Advice Prevention & Promotion	Payments to IW NHS Trust	1 962 00 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105689404 15.06.2016	STI Tests & Treatment	Payments to IW NHS Trust	21,929.87 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105689404 15.06.2016	STI Tests & Treatment	Payments to IW NHS Trust	4,883.46 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105689404 15.06.2016	Advice, Prevention & Promotion	Payments to IW NHS Trust	1,962.00 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105689404 15.06.2016			26,762.08 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105689404 15.06.2016		Payments to IW NHS Trust	127.18 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105689404 15.06.2016		Payments to IW NHS Trust	4,250.00 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Other Education and Community Budget	5105689404 15.06.2016	Workforce Development Schools	Payments to IW NHS Trust Training	583.33 ISLE OF WIGHT NHS TRUST 800.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Workforce Development Schools Workforce Development Schools	Training	400.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development Schools	Training	400.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development Schools	Training	495.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691797 29.06.2016	Workforce Development Schools	Training	400.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development Schools	Training	1,200.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development - Early Years	Training	800.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development - Early Years	Training	800.00 ISLE OF WIGHT NHS TRUST
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development - Early Years	Training	990.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105687493 08.06.2016 5105687493 08.06.2016		Training Training	20.50 ISLE OF WIGHT NHS TRUST 300.00 ISLE OF WIGHT NHS TRUST
	Childrens Services	Children's & Education Services				Training	
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105687493 08.06.2016	Adult Social Care - Workforce Development	Training Training	36.00 ISLE OF WIGHT NHS TRUST
				5105687493 08.06.2016 5105689310 08.06.2016		Training	
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Information & Early Intervention Information & Early Intervention	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016	Adult Social Care - Workforce Development Adult Social Care - Workforce Development		36.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105691593 24.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce	Training Training Training Payments to IW NHS Trust	36.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST 10,176.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	Adult Social Care	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105691593 24.06.2016 5105691593 24.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce	Training Training Training Payments to IW NHS Trust Payments to IW NHS Trust	36.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST 150.00 ISLE OF WIGHT NHS TRUST 1,176.00 ISLE OF WIGHT NHS TRUST 1,440.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Public Health	Adult Social Care Public Health	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105691593 24.06.2016 5105691593 24.06.2016 5105691343 29.06.2016	Adult Sodai Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Misuse Adult - Treatment	Training Training Training Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust	36.00 SLE OF WIGHT NIST TRUST 150.00 SLE OF WIGHT NIST TRUST 1,076.00 SLE OF WIGHT NIST TRUST 1,440.00 SLE OF WIGHT NIST TRUST 2,445.46 SLE OF WIGHT NIST TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health	Adult Social Care Public Health Public Health	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary	\$105687493 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105691593 24.06.2016 \$105691593 24.06.2016 \$105691343 29.06.2016 \$10568114 17.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment	Training Training Training Payments to IW NHS Trust	36.00 SLE OF WIGHT NIST RRUST 150.00 SLE OF WIGHT NIST RRUST 1,40.00 SLE OF WIGHT NIST RRUST 1,40.00 SLE OF WIGHT NIST RRUST 2,440.00 SLE OF WIGHT NIST RRUST 2,445.46 SLE OF WIGHT NIST RRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health	Adult Social Care Public Health Public Health Public Health	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105691593 24.06.2016 5105691593 24.06.2016 5105691343 29.06.2016 510568114 17.06.2016 5105689195 17.06.2016	Adult Sodial Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment Drug Missue Adult - Treatment	Training Training Training Payments to W NHS Trust Payments to IW NHS Trust	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,75.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 2,445.46 SLE OF WIGHT NIST RUST 2,445.46 GLE OF WIGHT NIST RUST 2,445.46 SLE OF WIGHT NIST RUST 2,445.46 SLE OF WIGHT NIST RUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Fublic Health	Adult Social Care Public Health Public Health Public Health Fublic Health	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105691593 24.06.2016 5105691593 24.06.2016 5105691343 29.06.2016 5105685114 17.06.2016 5105689195 17.06.2016 5105689177 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment Innus Missue Adult - Treatment In-house Footering	Training Training Training Training Payments to IW NHS Trust Advertising & Dublicity	36.00 SLE OF WIGHT NIST TRUST 150.00 ISLE OF WIGHT NIST TRUST 1,400.00 ISLE OF WIGHT NIST TRUST 1,440.00 ISLE OF WIGHT NIST TRUST 2,445.46 ISLE OF WIGHT NIST TRUST 3,445.60 ISLE OF WIGHT NIST TRUST 3,450.00 ISLE OF WIGHT NIST TRUST 3,450.00 ISLE OF WIGHT RAID UTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health	Adult Social Care Public Health Public Health Public Health	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary	5105687493 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105689310 08.06.2016 5105691593 24.06.2016 5105691593 24.06.2016 5105691343 29.06.2016 510568114 17.06.2016 5105689195 17.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment In-house Fostering In-house Fostering Trajectory Funding	Training Training Training Payments to W NHS Trust Payments to IW NHS Trust	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,75.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 2,445.46 SLE OF WIGHT NIST RUST 2,445.46 GLE OF WIGHT NIST RUST 2,445.46 SLE OF WIGHT NIST RUST 2,445.46 SLE OF WIGHT NIST RUST
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adul Services Adul Services Adul Services Public Health Public Health Public Health Childrens Services Childrens Services	Adult Social Care Dublic Health Public Health Public Health Children's & Education Services Children's & Education Services	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Children Looked After Early Years	\$105687493 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105691593 24.06.2016 \$105691593 24.06.2016 \$105691593 24.06.2016 \$105689151 17.06.2016 \$105689151 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689713 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered One Leadership & One Empowered One Leadership & One Empowered One Leadership & One	Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity	36.00 ISLE OF WIGHT IN INS TRUST 150.00 ISLE OF WIGHT IN IST TRUST 150.00 ISLE OF WIGHT IN IST TRUST 150.00 ISLE OF WIGHT IN IST TRUST 10,176.00 ISLE OF WIGHT IN IST TRUST 10,176.00 ISLE OF WIGHT IN IST TRUST 1,440.00 ISLE OF WIGHT IN IST TRUST 1,440.00 ISLE OF WIGHT IN IST TRUST 19,445.46 ISLE OF WIGHT IN IST TRUST 1345.00 ISLE OF WIGHT IN IST TRUST 1345.00 ISLE OF WIGHT IN IST TRUST 1370.00 ISLE OF WIGHT IN IST TRUST 1370.00 ISLE OF WIGHT IN IST IN IST 1370.00 ISLE OF WIGHT IN INDIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Public Health Public Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's Education Services Central Services Central Services Central Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Support Services Recreation and Sport	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105699319 24.06.2016 \$105691939 24.06.2016 \$105691939 29.06.2016 \$105689139 17.06.2016 \$105689131 17.06.2016 \$105689131 17.06.2016 \$105689131 10.06.2016 \$105689131 10.06.2016 \$105689712 10.06.2016 \$105689712 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team	Training Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Printing Costs	36.00 ISLE OF WIGHT NIST TRUST 150.00 ISLE OF WIGHT NIST TRUST 1,440.00 ISLE OF WIGHT NIST TRUST 1,440.00 ISLE OF WIGHT NIST TRUST 92,445.46 ISLE OF WIGHT NIST TRUST 92,445.46 ISLE OF WIGHT NIST TRUST 345.00 ISLE OF WIGHT RADIO LTD 685.00 ISLE OF WIGHT RADIO LTD 979.00 ISLE OF WIGHT RADIO LTD 506.00 ISLE OF WIGHT RADIO LTD 506.00 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place	Adult Social Care Public Health Public Health Public Health Public Health Fublic Health Fublic Health Childran's & Education Services Childran's & Education Services Childran's & Education Services Childran's & Education Services Cultural and Related Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discrettionary Discrettionary Discrettionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Recreation and Sport	\$105689714 10.06.2016 \$105689712 10.06.2016 \$105689710 08.06.2016 \$105689710 08.06.2016 \$105689710 08.06.2016 \$105689719 24.06.2016 \$105691593 24.06.2016 \$105691593 24.06.2016 \$105689718 17.06.2016 \$105689718 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689712 10.06.2016 \$105689712 10.06.2016 \$105689714 \$105689714 \$105689714 \$105689714 \$105689714 \$105689714 \$105689714 \$105689714 \$105689714 \$105689714	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Misuse Adult - Treatment Drug Misuse Adult - Treatment Inhouse Fostering Inhouse Fostering Inhouse Fostering Unding Inhouse Fostering Commercial Sales Team Commercial Sales Team	Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Printing Costs	36.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 10.176.00 ISLE OF WIGHT IN INSTRUCT 10.176.00 ISLE OF WIGHT IN INSTRUCT 1,440.00 ISLE OF WIGHT IN INSTRUCT 2,445.46 ISLE OF WIGHT IN INSTRUCT 32,445.46 ISLE OF WIGHT IN INSTRUCT 345.00 ISLE OF WIGHT INSTRUCT 345.00 ISLE OF WIGHT INSTRUCT 379.00 ISLE OF WIGHT RADIO LTD 979.00 ISLE OF WIGHT RADIO LTD 990.00 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place	Adult Social Care Public Health Public Health Public Health Public Health Public Health Fullic Healt	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$10569193 24.06.2016 \$10569193 24.06.2016 \$105689193 17.06.2016 \$105689193 17.06.2016 \$105689193 17.06.2016 \$105689193 10.06.2016 \$105689717 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016	Adult Sodai Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult- Treatment Drug Missue Adult- Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team Commercial Sales Team Commercial Sales Team	Training Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Printing Costs Printing Costs	36.00 SLE OF WIGHT NIST TRUST 150.00 SLE OF WIGHT NIST TRUST 1,440.00 SLE OF WIGHT NIST TRUST 1,440.00 SLE OF WIGHT NIST TRUST 92,445.46 SLE OF WIGHT NIST TRUST 92,445.46 SLE OF WIGHT NIST TRUST 34,50.0 SLE OF WIGHT NIST TRUST 345.00 SLE OF WIGHT NIST TRUST 345.00 SLE OF WIGHT NADIO LTD 979.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 450.00 SLE OF WIGHT RADIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place	Adult Social Care Adult Social	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport	\$105689749 08.06.2016 \$105689710 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$105689314 17.06.2016 \$105689317 10.06.2016 \$105689317 10.06.2016 \$105689311 0.06.2016 \$105689314 10.06.2016 \$105689314 10.06.2016 \$105689314 10.06.2016 \$105689316 10.06.2016 \$105689318 \$105689318 \$105689318 \$105689318 \$105689318 \$105689318 \$105689318 \$105689318 \$105689318 \$105689318 \$10	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Misuse Adult - Treatment Drug Misuse Adult - Treatment In Jonus Fostering In-house Fostering In-house Fostering Understanding In-house Fostering Commercial Sales Team	Training Training Training Payments to IW NHS Trust Advertising & Publicity Printing Costs Printing Costs Printing Costs Printing Costs	36.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 10.176.00 ISLE OF WIGHT IN INSTRUCT 10.176.00 ISLE OF WIGHT IN INSTRUCT 1,440.00 ISLE OF WIGHT IN INSTRUCT 2,445.46 ISLE OF WIGHT IN INSTRUCT 32,445.46 ISLE OF WIGHT IN INSTRUCT 345.00 ISLE OF WIGHT IN INSTRUCT 345.00 ISLE OF WIGHT IN INSTRUCT 345.00 ISLE OF WIGHT INDIO ICTD 597.00 ISLE OF WIGHT RADIO ICTD 690.00 ISLE OF WIGHT RADIO ICTD 690.00 ISLE OF WIGHT RADIO ICTD 690.00 ISLE OF WIGHT RADIO ICTD 650.00 ISLE OF WIGHT RADIO ICTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Dublic Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Support Services Recreation and Sport	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105699139 24.06.2016 \$105699139 24.06.2016 \$105699139 29.06.2016 \$105689139 17.06.2016 \$105689139 17.06.2016 \$105689131 10.06.2016 \$105689131 10.06.2016 \$105689131 10.06.2016 \$105689714 10.06.2016 \$105689714 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Misses Adult- Treatment Drug Misses Adult- Treatment In-Drug Misses Adult- Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team In-house Fostering	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 345.00 SLE OF WIGHT RADIO LTD 375.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 650.00 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Place Place Place Place Childrens Services Place Place Childrens Services Place Place Place Place Childrens Services	Adult Social Care Public Health Public Health Public Health Public Health Fublic Health Fubl	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport	\$105689719 08.06.2016 \$105689719 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689139 24.06.2016 \$105689139 24.06.2016 \$105689139 17.06.2016 \$105689131 17.06.2016 \$105689171 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689719 \$105689719 \$105689719 \$105689719 \$105689719 \$105689719	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Masse Adult - Treatment Drug Misses Adult - Treatment Drug Misses Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Commercial Sales Team In-house Fostering In-house In-Ho	Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity	36.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN INSTRUCT 10.176.00 ISLE OF WIGHT IN INSTRUCT 10.176.00 ISLE OF WIGHT IN INSTRUCT 12.445.46 ISLE OF WIGHT IN INSTRUCT 12.445.46 ISLE OF WIGHT IN INSTRUCT 12.445.46 ISLE OF WIGHT IN INSTRUCT 13.45.00 ISLE OF WIGHT IN INSTRUCT 13.45.00 ISLE OF WIGHT IN INSTRUCT 13.50.00 ISLE OF WIGHT INDIO IDD 1970.00 ISLE OF WIGHT RADIO IDD 1970.00 ISLE OF WIGHT RADIO IDD 1900.00 ISLE OF WIGHT RADIO IDD 1900.00 ISLE OF WIGHT RADIO IDD 1900.00 ISLE OF WIGHT RADIO IDD 1500.00 ISLE OF WIGHT RADIO IDD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Dublic Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Support Services Recreation and Sport	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105699139 24.06.2016 \$105699139 24.06.2016 \$105699139 29.06.2016 \$105689131 17.06.2016 \$105689131 17.06.2016 \$105689131 10.06.2016 \$105689131 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult- Treatment Drug Missue Adult- Treatment Drug Missue Adult- Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering IOW Festival of Walking IOW Festival of Walking Commercial Sales Team In-house Fostering	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Printing Subplicity Advertising & Publicity Printing Costs	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 345.00 SLE OF WIGHT RADIO LTD 375.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 650.00 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place	Adult Social Care Dublic Health Public H	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport	\$105689719 08.06.2016 \$105689719 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689139 24.06.2016 \$105689139 24.06.2016 \$105689139 17.06.2016 \$105689131 17.06.2016 \$105689171 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689711 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689719 \$105689719 \$105689719 \$105689719 \$105689719 \$105689719	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Maisse Adult - Treatment Drug Misses Adult - Treatment Drug Misses Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Commercial Sales Team In-house Fostering In-house	Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 92,445.46 SLE SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 345.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 624.00 SLE OF WIGHT RADIO LTD 624.00 SLE OF WIGHT RADIO LTD 6320.00 SLE OF WIGHT RADIO LTD 6320.00 SLE OF WIGHT RADIO LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Place	Adult Social Care Public Health Public Health Public Health Public Health Fublic Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Support Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport Culture and Heritage Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport	\$105689749 08.06.2016 105689310 08.06.2016 105689310 08.06.2016 105689310 08.06.2016 105689310 08.06.2016 105689310 08.06.2016 10569159 24.06.2016 10569159 24.06.2016 10569171 006.2016 105689717 1006.2016 105689718 1006.2016 105689718 1006.2016 105689718 10.06.2016 105689719 10.06.	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Ong Mosse Adult - Treatment Drug Misses Adult - Treatment In Bousse Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Commercial Sales Team In-house Fostering In-house Fostering In-house Fostering Ownercial Sales Team Commercial Sales Team In-house Fostering In-house Foste	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Printing S Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs	36.00 ISLE OF WIGHT IN INSTRUCT 150.00 ISLE OF WIGHT IN TRUCT 150.00 ISLE OF WIGHT IN TRUCT 150.00 ISLE OF WIGHT IN TRUCT 10.176.00 ISLE OF WIGHT IN TRUCT 10.176.00 ISLE OF WIGHT IN TRUCT 10.176.00 ISLE OF WIGHT IN TRUCT 12.445.46 ISLE OF WIGHT IN TRUCT 12.445.46 ISLE OF WIGHT IN TRUCT 12.445.46 ISLE OF WIGHT IN TRUCT 13.40.00 ISLE OF WIGHT RADIO LTD 17.40.00 ISLE OF WIGHT RADIO LTD
Вечение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Fublic Health Public Health Public Health Self Self Self Self Self Self Self Self	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage	\$105689719 0.06.2016 5105689710 0.06.2016 5105689110 0.8.06.2016 5105689110 0.8.06.2016 5105689110 0.8.06.2016 510569119 24.06.2016 510569119 24.06.2016 510569119 24.06.2016 510569119 1.06.2016 510568911 1.006.2016 5106.2016 510568911 1.006.2016 510568911 1.006.2016 510568911 1.006	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment Uny Missue Adult - Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team In-house Fostering IOW Festival of Walking Commercial Sales Team IOW Testival of Walking Medina Theatre Commercial Sales Team Medina Theatre Commercial Sales Team Medina Theatre	Training Training Training Training Training Training Payments to IW AHS Trust Payments to IW MHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Publicity	36.00 SEE OF WIGHT NIST RUST 150.00 SEE OF WIGHT NIST RUST 1,040.00 SEE OF WIGHT NIST RUST 1,440.00 SEE OF WIGHT NIST RUST 92,445.46 SEE DE OF WIGHT NIST RUST 92,445.46 SEE OF WIGHT NIST RUST 345.00 SEE OF WIGHT RUST RUST 345.00 SEE OF WIGHT RADIO LTD 979.00 SEE OF WIGHT RADIO LTD 979.00 SEE OF WIGHT RADIO LTD 690.00 SEE OF WIGHT RADIO LTD 690.00 SEE OF WIGHT RADIO LTD 450.00 SEE OF WIGHT RADIO LTD 460.00 SEE OF WIGHT RADIO LTD 660.00 SEE OF WIGHT RADIO LTD
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Public Health Public Health Public Health Public Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Obscretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Culture and Heritage	\$105689710 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689319 24.06.2016 \$105689139 24.06.2016 \$105689139 17.06.2016 \$105689131 17.06.2016 \$105689131 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Misses Adult- Treatment Drug Misses Adult- Treatment In-house Fostering Trajectory Funding In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering IOW Festival of Walking Medina Theatre Commercial Sales Team IOW Festival of Walking Medina Theatre Commercial Sales Team Medina Theatre Medina Theatre Medina Theatre Medina Theatre Medina Theatre Medina Theatre	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Printing Costs Advertising & Publicity Printing Costs Payments to Voluntary and Other Associations Payments to Private Contractors Payments to Voluntary and Other Associations	36.00 SLE OF WIGHT NIST TRUST 150.00 SLE OF WIGHT NIST TRUST 1,440.00 SLE OF WIGHT NIST TRUST 1,440.00 SLE OF WIGHT NIST TRUST 92,445.46 SLE OF WIGHT NIST TRUST 92,445.46 SLE OF WIGHT NIST TRUST 345.00 SLE OF WIGHT NIST TRUST 345.00 SLE OF WIGHT RADIO LTD 597.00 SLE OF WIGHT RADIO LTD 506.00 SLE OF WIGHT RADIO LTD 524.00 SLE OF WIGHT RADIO LTD 526.00 SLE OF WIGHT RADIO LTD
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Public Health Childrens Services Childrens Services Place Childrens Services Place Place Childrens Services Place Childrens Services Place Place Childrens Services Place Place Childrens Services Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Fublic Health Public Health Fublic Health	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage	\$105689719 0.06.2016 \$105689710 0.06.2016 \$105689710 0.06.2016 \$105689110 0.8.06.2016 \$105689110 0.8.06.2016 \$105689131 0.8.06.2016 \$105689139 24.06.2016 \$105689139 24.06.2016 \$105689139 24.06.2016 \$105689131 17.06.2016 \$105689171 10.06.2016 \$105689717 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689718 10.06.2016 \$105689719 \$10569119 \$10569119 \$10569119 \$10569119 \$10569119 \$1056	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult- Treatment Drug Missue Adult- Treatment Drug Missue Adult- Treatment In-house Fostering In-house Fostering In-house Fostering One Fostering O	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Advertising South Printing Costs Payment to Private Contractors Payments to Voluntary and Other Associations General Materials	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RRUST 10,176.00 ISLE OF WIGHT NIST RRUST 10,176.00 ISLE OF WIGHT NIST RRUST 10,476.00 ISLE OF WIGHT NIST RRUST 19,445.46 ISLE OF WIGHT NIST RRUST 19,445.46 ISLE OF WIGHT NIST RRUST 1345.00 ISLE OF WIGHT NIST RRUST 1345.00 ISLE OF WIGHT RADIO LTD 1970.00 ISLE OF WIGHT RADIO LTD 1970.00 ISLE OF WIGHT RADIO LTD 1970.00 ISLE OF WIGHT RADIO LTD 1900.00 ISLE OF
Вечепие Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Culture and Heritage Recreation and Sport	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 29.06.2016 \$105689114 17.06.2016 \$105689117 10.06.2016 \$105689117 10.06.2016 \$105689118 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missee Adult- Treatment Drug Missee Adult- Treatment Drug Missee Adult- Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering IOW Festival of Walking Commercial Sales Team IOW Festival of Walking Medina Theatre Commercial Sales Team Medina Theatre	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Advertising & Publicity Advertising & Publicity Printing Costs Payment to Private Contractors Payment to Private Contractors Payments of Woluntary and Other Associations General Materials Recruitment Advertising	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 345.00 SLE OF WIGHT RADIO LTD 597.00 SLE OF WIGHT RADIO LTD 597.00 SLE OF WIGHT RADIO LTD 590.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 650.00 SLE OF WIGHT RADIO LTD 650.00 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 640.00 SLE OF WIGHT RADIO LTD
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Place	Adult Social Care Public Health Public Health Public Health Public Health Public Health Fublic Health Public Health Fublic Health Fubl	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Services	\$105689149 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689319 24.06.2016 \$105693193 24.06.2016 \$105693193 24.06.2016 \$105693193 24.06.2016 \$105693193 10.06.2016 \$105689311 10.06.2016 \$105690311 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment Drug Missue Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering In-house Fostering IN- Fosterin	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Obblicity Printing Costs Advertising & Publicity Printing Costs Advertising & Obblicity Payment of Private Contractors Payment to Voluntary and Other Associations General Materials Recruitment Advertising Recruitment Advertising	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 19,445.46 ISLE OF WIGHT NIST RUST 19,445.46 ISLE OF WIGHT NIST RUST 1345.00 ISLE OF WIGHT NIST RUST 1345.00 ISLE OF WIGHT RADIO LTD 1970.00 ISLE OF WIGHT RADIO LTD 1970.00 ISLE OF WIGHT RADIO LTD 1970.00 ISLE OF WIGHT RADIO LTD 1900.00 ISLE OF WIGHT RADI
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Culture and Heritage Recreation and Sport	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 29.06.2016 \$105689114 17.06.2016 \$105689117 10.06.2016 \$105689117 10.06.2016 \$105689118 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Misse Adult - Treatment Drug Misse Adult - Treatment Drug Misse Adult - Treatment In-house Fostering Trajectory Funding In-house Fostering Super Fast Broadband Campaign Commercial Sales Team In-house Fostering IOW Festival of Walking Commercial Sales Team IOW Sestival of Walking Medina Theatre Commercial Sales Team Medina Theatre Commercial Sales Team Medina Theatre Medina Theatre Medina Theatre Vouth Commissioning Fort Victoria Children in Care Team Public Ubraries Central Westeminister House	Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Advertising & Publicity Advertising & Publicity Printing Costs Payment to Private Contractors Payment to Private Contractors Payments of Woluntary and Other Associations General Materials Recruitment Advertising	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 345.00 SLE OF WIGHT RADIO LTD 597.00 SLE OF WIGHT RADIO LTD 597.00 SLE OF WIGHT RADIO LTD 590.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 650.00 SLE OF WIGHT RADIO LTD 650.00 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 640.00 SLE OF WIGHT RADIO LTD
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Childrens Services Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Obscretionary Children Looked After Early Years Support Services Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Supp (to be reallocated)	\$1056897493 08.06.2016. \$105689310 08.06.2016. \$105689310 08.06.2016. \$105689310 08.06.2016. \$1056893193 24.06.2016. \$105693193 24.06.2016. \$105693193 24.06.2016. \$105693193 24.06.2016. \$105693193 24.06.2016. \$105693193 10.06.2016. \$105689311 10.06.2016. \$10569311 10.06.2016. \$105	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment Drug Missue Adult - Treatment In-house Fostering In-house Fostering In-house Fostering One Missue Adult - Treatment One Fostering In-house Fostering In-house Fostering In-house Fostering Omereidal Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering Formercial Sales Team In-house Fostering In-house Fo	Training Payments to W MHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Payment to Violutary and Other Associations General Materials Recruitment Advertising Recruitment Advertising Recruitment Advertising	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 92,445.46 SLE OF WIGHT NIST RUST 345.00 SLE OF WIGHT RADIO LTD 345.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 979.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 690.00 SLE OF WIGHT RADIO LTD 645.00 SLE OF WIGHT RADIO LTD 645.00 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 624.80 SLE OF WIGHT RADIO LTD 640.00 SLE OF WIGHT RADIO L
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Place Plac	Adult Social Care Public Health Public Health Public Health Public Health Public Health Fublic Health Fubl	Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Sarry Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Supp (to be reallocated) Management & Support Services	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105699312 08.06.2016 \$105699312 04.06.2016 \$105699312 04.06.2016 \$105699312 09.06.2016 \$105689314 17.06.2016 \$105689317 10.06.2016 \$105689311 10.06.2016 \$105689318 10.06.2016 \$105689318 10.06.2016 \$105689318 10.06.2016 \$105689318 10.06.2016 \$105689318 10.06.2016 \$105689318 10.06.2016 \$105689318 10.06.2016 \$105689319 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689310 10.06.2016 \$105689383 10.06.2016 \$105689383 10.06.2016 \$105689383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$105688383 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016 \$10568839 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment Drug Missue Adult - Treatment In-house Fostering In-house Fostering In-house Fostering One Missue Adult - Treatment One Fostering In-house Fostering In-house Fostering In-house Fostering Omereid al Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering In-house Fostering In-house Fostering In-Mouse Fost	Training Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Payment to Private Contractors Payment to Voluntary and Other Associations General Materials Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 12,445.46 ISLE OF WIGHT NIST RUST 12,445.46 ISLE OF WIGHT NIST RUST 1345.00 ISLE OF WIGHT ROST RUST 1345.00 ISLE OF WIGHT RADIO LTD 1570.00 ISLE OF WIGHT RADI
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Childrens Services Place Place Childrens Services Childrens Services Childrens Services Place Resources	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Fublic Health Public Health Self Self Self Self Self Self Self Self	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Culture and Heritage Recreation and Sport Sp	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105699310 08.06.2016 \$105699319 24.06.2016 \$105699319 24.06.2016 \$105699319 29.06.2016 \$105699319 10.06.2016 \$105689311 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce Drug Missue Adult - Treatment Drug Missue Adult - Treatment In-Drug Missue Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Super Fast Broadband Campaign Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering IOW Festival of Walking Commercial Sales Team IOW Festival of Walking Commercial Sales Team IOW Sales Team IOW Commercial Sales Team IOW	Training Payments to W MHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Payment to Private Contractors Payment to Private Contractors Payment to Voluntary and Other Associations General Materials Recruitment Advertising	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 2,445.46 ISLE OF WIGHT NIST RUST 32,445.46 ISLE OF WIGHT NIST RUST 345.00 ISLE OF WIGHT RADIO LTD 350.00 ISLE OF WIGHT RADIO LTD 590.00 ISLE OF WIGHT RADIO LTD 690.00 ISLE OF WIGHT RADIO LTD 690.00 ISLE OF WIGHT RADIO LTD 640.00 ISLE OF WIGHT RADIO LTD 640.00 ISLE OF WIGHT RADIO LTD 640.00 ISLE OF WIGHT RADIO LTD 624.80 ISLE OF WIGHT RADIO LTD 624.80 ISLE OF WIGHT RADIO LTD 624.80 ISLE OF WIGHT RADIO LTD 640.00 ISLE OF WIGHT RADIO LTD 650.00 ISLE OF WIGHT RADIO LTD 650.00 ISLE OF WIGHT RADIO LTD 650.00 ISLE OF WIGHT RADIO LTD 660.00 ISLE OF WIGHT RA
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Place Adult Services Place Childrens Services Place Place Adult Services Place Childrens Services Place Adult Services Resources Adult Services Resources Place	Adult Social Care Public Health Public Health Public Health Public Reduction Services Childran's & Education Services Childran's & Education Services Childran's & Education Services Cultural and Related Services Cult	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Early Years Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Supp (to be reallocated) Management & Support Services Assistive Equipment & Technology Support Services Planning Policy	\$105689149 08.06.2016 5105689140 08.06.2016 5105689140 08.06.2016 5105689140 08.06.2016 5105689140 08.06.2016 5105689140 08.06.2016 5105689140 08.06.2016 5105689140 10.06.2016 5105689171 20.06.2016 5105689171 20.06.2016	Adult Soaid Care - Workforce Development One Leadership & One Empowered Workforce Drug Misuse Adult - Treatment Drug Misuse Adult - Treatment In-bruse Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Omeraid Sales Team Commeraid Sales Team Commeraid Sales Team Commeraid Sales Team In-house Fostering In-house Fostering IN-Pouse Foster	Training Training Training Training Training Training Payments to W NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Printing Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Advertising & Publicity Payment to Voluntary and Other Associations General Materials Recruitment Advertising	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 10,176.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 1,450.00 ISLE OF WIGHT NIST RUST 1,450.00 ISLE OF WIGHT RADIO LTD 1,450.00
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Place Place Place Place Place Rese Rese Rese Adult Services Resources Place Resources Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural Social Care Central Services Planning services Planning services Planning services	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Support Services Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Supp (to be reallocated) Management & Support Services Suppont Services Planning Policy Planning Policy Planning Policy	\$105689749 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105689310 08.06.2016 \$105699310 08.06.2016 \$105699319 24.06.2016 \$105699319 29.06.2016 \$105699319 29.06.2016 \$105698314 17.06.2016 \$105689311 00.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce Drug Misses Adult - Treatment Drug Misses Adult - Treatment In-Bouse Fostering IOW Festival of Walking Commercial Sales Team Commercial Sales Team IOW Festival of Walking Commercial Sales Team IOW Festival of Walking Medina Theatre Commercial Sales Team IOW Commercial Sales Team IOW Fostival of Walking Medina Theatre Commercial Sales Team Medina Theatre Youth Commissioning Fort Victoria Children in Care Team Public Libraries Central Westminster House Harring Impaired Service Weightzare Human Resources Support Team Development Control Development Control	Training Training Training Training Training Training Training Training Training Payments to IW MHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Payment of Private Contractors Payment to Private Contractors Payment to Private Contractors Payment of Private Contractors Payment of Private Contractors Payment advertising Recruitment Advertising Republicity Advertising & Publicity Advertising & Publicity Advertising & Publicity	36.00 SLE OF WIGHT NIST RUST 150.00 SLE OF WIGHT NIST RUST 1,500 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.00 SLE OF WIGHT NIST RUST 1,440.60 SLE OF WIGHT NIST RUST 1,450.60 SLE OF WIGHT RADIO LTD 1,500.00 SLE O
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Place	Adult Social Care Public Health Public Health Public Health Public Reduction Services Childran's & Education Services Childran's & Education Services Childran's & Education Services Cultural and Related Service	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport Culture and Heritage Services for Young Peoples Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Support Services Assistive Equipment & Technology Support Services Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy Planning Policy	\$105689149 08.06.2016 5105689130 08.06.2016 5105689130 08.06.2016 5105689130 08.06.2016 5105689130 08.06.2016 5105689130 08.06.2016 510569139 24.06.2016 510569139 24.06.2016 510569139 19.06.2016 5105699171 10.06.2016 510	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Make Teatment In-house Fostering University Uniding In-house Fostering University One Leadership Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering UN Festival of Walking Commercial Sales Team UN Festival of Walking Medina Theatre Commercial Sales Team Medina Theatre Commercial Sales Team Medina Theatre Unidren in Care Team Medina Theatre Unidren in Care Team Public Libraries Central Westminster House Hearing Impaired Service Wightzare Wightzare Westminster House Development Control Development Control Development Control Development Control	Training Training Training Training Training Payments to W NHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Recruitment Advertising	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 10.176.00 ISLE OF WIGHT NIST RUST 10.465.00 ISLE OF WIGHT RADIO LITD 10.50.00 ISLE OF W
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Place Place Childrens Services Place Place Childrens Services Place Childrens Services Place Childrens Services Place Childrens Services Place Adult Services Adult Services Adult Services Place Place Place Place Childrens Services Place Adult Services Childrens Services Place Place Place Place Childrens Services Place Adult Services Childrens Services Place Place Place Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Fublic Health Public Health Self Self Self Self Self Self Self Self	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Supp (to be reallocated) Management & Support Services Assistive Equipment & Technology Support Services Planning Policy Planning Po	\$105689719 0.06.2016 \$10569810 0.8.05.2016 \$10569810 0.8.05.2016 \$105698110 0.8.05.2016 \$105698110 0.8.05.2016 \$105698110 0.8.05.2016 \$105698111 0.8.05.2016 \$105698111 0.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce Drug Misses Adult - Treatment Drug Misses Adult - Treatment Unit Mouse Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Ommerical Sales Team Commerical Sales Team In-house Fostering IOW Festival of Walking Commercial Sales Team IOW Estival of Walking Commercial Sales Team IOW Entwist of Walking Medina Theatre Vount Commissioning Fort Victoria Children in Care Team Public Libraries Central Westminster House Hearing Impaired Service Wightcare Human Resources Support Team Development Control Development Control Development Control Development Control In-house Fostering	Training Payments to IW MHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Payment or Printing Costs Recruitment Advertising Republicity Advertising & Publicity	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 1,75.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 1,450.00 ISLE OF WIGHT RADIO LTD 1,500.00 ISLE
Вечение	Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Public Health Childrens Services Childrens Services Place	Adult Social Care Public Health Public Health Public Health Public Reduction Services Childran's & Education Services Childran's & Education Services Childran's & Education Services Cultural and Related Services Cultural services Cultural services Planning services Planning services Planning services Planning services Planning services Cultural and Related Services Cultural and Related Services Cultural services Planning services Planning services Planning services Cultural and Related Services Cultural Services Cult	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Children Looked After Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport Culture and Heritage Recreation and Sport Culture and Heritage Services for Young Peoples Svs Library Service Learning Disab Sup (to be reallocated) Management & Support Services Assistive Equipment & Technology Support Services Planning Policy Culture and Heritage	\$10568910 08.06.2016 \$10568910 08.06.2016 \$10568910 08.06.2016 \$105689130 08.06.2016 \$105689139 24.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 17.06.2016 \$10569913 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce One Make Treatment In-house Fostering In-house Fostering Souper Fast Broadband Campaign Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering In-house Fostering In-house Fostering In-Workford Workford Owerstwood of Walking Commercial Sales Team In-house Fostering In-Workford Walking Medina Theatre Outh Commissioning Fort Victoria Children in Care Team Public Libraries Central Westmisster House Hearing Imparies Central Westmisster House Hearing Imparies Central Development Control Development Control Development Control Development Control Development Control Development Control In-house Fostering Medina Theatre	Training Training Training Training Training Payments to IW NHS Trust Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Payment to Private Contractors Recruitment Advertising Revolution & Publicity Advertising & Publicity Advert	36.00 ISLE OF WIGHT NIST RUST 150.00 ISLE OF WIGHT NIST RUST 10.176.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 1,440.00 ISLE OF WIGHT NIST RUST 2,445.46 ISLE OF WIGHT NIST RUST 345.00 ISLE OF WIGHT NIST RUST 345.00 ISLE OF WIGHT NIST RUST 345.00 ISLE OF WIGHT RUST RUST 345.00 ISLE OF WIGHT RUST RUST 345.00 ISLE OF WIGHT RADIO LTD 597.00 ISLE OF WIGHT RADIO LTD 597.00 ISLE OF WIGHT RADIO LTD 597.00 ISLE OF WIGHT RADIO LTD 590.00 ISLE OF WIGHT RADIO LTD 590.00 ISLE OF WIGHT RADIO LTD 590.00 ISLE OF WIGHT RADIO LTD 540.00 ISLE OF WIGHT RADIO LTD 550.00 ISLE OF WIGHT RA
Вечепие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Place Place Childrens Services Place Place Childrens Services Place Childrens Services Place Childrens Services Place Childrens Services Place Adult Services Adult Services Adult Services Place Place Place Place Childrens Services Place Adult Services Childrens Services Place Place Place Place Childrens Services Place Adult Services Childrens Services Place Place Place Place	Adult Social Care Dublic Health Public Health Public Health Public Health Public Health Fublic Health Public Health Self Self Self Self Self Self Self Self	Information & Early Intervention Commissioning & Service Delivery Commissioning & Service Delivery Discretionary Discretionary Discretionary Discretionary Children Looked After Early Years Children Looked After Support Services Recreation and Sport Culture and Heritage Services for Young People Open Spaces Safeguarding Children/Young Peoples Svs Library Service Learning Disab Supp (to be reallocated) Management & Support Services Assistive Equipment & Technology Support Services Planning Policy Planning Po	\$10568910 08.06.2016 \$10568910 08.06.2016 \$10568910 08.06.2016 \$105689130 08.06.2016 \$105689139 24.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 24.06.2016 \$10569139 17.06.2016 \$10569913 10.06.2016	Adult Social Care - Workforce Development One Leadership & One Empowered Workforce Drug Misses Adult - Treatment Drug Misses Adult - Treatment Unit Mouse Adult - Treatment In-house Fostering In-house Fostering In-house Fostering Onmercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team Commercial Sales Team In-house Fostering IOW Festival of Walking Commercial Sales Team IOW Festival of Walking Commercial Sales Team IOW	Training Payments to IW MHS Trust Advertising & Publicity Advertising & Publicity Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Advertising & Publicity Printing Costs Payment or Printing Costs Recruitment Advertising Republicity Advertising & Publicity	36.00 SEE OF WIGHT NIST RUST 150.00 SEE OF WIGHT NIST RUST 1,50.00 SEE OF WIGHT NIST RUST 1,440.00 SEE OF WIGHT NIST RUST 1,440.00 SEE OF WIGHT NIST RUST 19,445.46 SEE OF WIGHT NIST RUST 19,445.46 SEE OF WIGHT NIST RUST 19,445.46 SEE OF WIGHT NIST RUST 19,450.00 SEE OF WIGHT RADIO LTD 1970.00 SEE OF WIGHT RADIO LTD 1970.00 SEE OF WIGHT RADIO LTD 1970.00 SEE OF WIGHT RADIO LTD 1900.00 SEE OF WIGHT RADIO L

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689051 03.06.2016	Madina Thanks	Payment to Private Contractors	256.93 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Rights of Way Operations	Advertising & Publicity	124.20 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689057 03.06.2016		Payment to Private Contractors	264.99 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689057 03.06.2016		Payment to Private Contractors Payment to Private Contractors	264.99 IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105691345 22.06.2016		Advertising & Publicity	103.50 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Rights of Way Operations	Advertising & Publicity Advertising & Publicity	62.10 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Rights of Way Operations	Advertising & Publicity Advertising & Publicity	62.10 IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105691815 28.06.2016		Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services		Corporate Campaigns Corporate Campaigns	Advertising & Publicity Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105691810 29.06.2016		Advertising & Publicity Advertising & Publicity	239.00 IW COUNTY PRESS LTD
Revenue	Place	Central Services Central Services	Support Services Support Services	5105691810 29.06.2016		Advertising & Publicity Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services Support Services	5105691822 29.06.2016		Advertising & Publicity Advertising & Publicity	-550.00 IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105691843 29.06.2016		Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue	Place	Central Services	Support Services	5105691818 29.06.2016		Advertising & Publicity	239.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691820 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691865 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691932 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691824 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691809 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691806 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691804 29.06.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691802 29.06.2016	In-house Fostering	Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691885 29.06.2016	In-house Fostering	Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691817 29.06.2016	Medina Theatre	Payment to Private Contractors	264.99 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691800 29.06.2016	Ryde Concessions	Advertising & Publicity	62.10 IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691812 29.06.2016	Ventnor Haven - General	Advertising & Publicity	82.80 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691864 29.06.2016	Adult Community Learning	Advertising & Publicity	550.00 IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105691811 29.06.2016	Off-Street Parking Operations	Advertising & Publicity	372.60 IW COUNTY PRESS LTD
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Advertising & Publicity	481.28 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689176 10.06.2016		Recruitment Advertising	70.74 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Recruitment Advertising	70.74 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691354 24.06.2016		Recruitment Advertising	83.84 IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105691354 24.06.2016		Recruitment Advertising	41.92 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691808 29.06.2016		Advertising & Publicity	2.040.00 IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	4.240.98 IW LAW CENTRE LTD
Revenue	Place	Housing Services Housing Services	Supporting People Supporting People		Supporting People Homelessness Supporting People Young People	Payment to Private Contractors Payment to Private Contractors	669.96 IW LAW CENTRE LTD
Revenue	Place Place	Housing Services	Supporting People		Supporting People Older Persons Supporting People Homelessness	Payment to Private Contractors	3,404.19 IW LAW CENTRE LTD 137.15 IW LAW CENTRE LTD
Revenue		Housing Services	Supporting People			Payment to Private Contractors	
Revenue	Place	Housing Services	Supporting People		Supporting People Domestic Violence	Payment to Private Contractors	3,904.71 IWR
Revenue	Place	Housing Services	Supporting People		Supporting People Domestic Violence	Payment to Private Contractors	4,643.50 IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691443 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691978 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688895 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689549 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690784 17.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690784 17.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689549 10.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688895 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691978 29.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691443 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689876 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	778.32 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.930.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3.406.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2 930.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690811 17.06.2016		Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105689576 10.06.2016		Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688923 03.06.2016		Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510568923 03.06.2016		Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105692005 29.06.2016		Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691523 24.06.2016 5105692057 29.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue			Children Looked After Children Looked After				125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691260 22.06.2016 5105691260 22.06.2016		Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	5,115.00 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness				
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688874 03.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690763 17.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691424 24.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691959 29.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688931 03.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689584 10.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690819 17.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692013 29.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691478 24.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691478 24.06.2016		Boarding Out Allowances	144.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692013 29.06.2016		Boarding Out Allowances	144.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690819 17.06.2016	In-house Fostering	Boarding Out Allowances	144.43 REDACTED PERSONAL DATA

Revenue							
	Childrens Services	Children's & Education Services	Children Looked After	5105689584 10.06.2016		Boarding Out Allowances	144.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688931 03.06.2016		Boarding Out Allowances	144.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688931 03.06.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688931 03.06.2016		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689584 10.06.2016		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690819 17.06.2016		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692013 29.06.2016		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691478 24.06.2016		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691460 24.06.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691995 29.06.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691967 29.06.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691433 24.06.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688884 03.06.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689539 10.06.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690773 17.06.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688932 03.06.2016	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689585 10.06.2016	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690820 17.06.2016		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692014 29.06.2016		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691479 24.06.2016		Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690893 17.06.2016		Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689006 03.06.2016		Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105689658 10.06.2016	In-House Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105691552 24.06.2016			15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691552 24.06.2016 5105692086 29.06.2016		Support Children Support Children	15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105692088 29.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
					5		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691503 24.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690844 17.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689609 10.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688956 03.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688956 03.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689609 10.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690844 17.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691503 24.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692038 29.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689077 17.06.2016	Westridge Squash Courts	Stock Purchases	41.40 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Consumable Cleaning Materials	53.40 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Consumable Cleaning Materials	6.65 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Consumable Cleaning Materials	352.00 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Stock Purchases	7.17 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Stock Purchases	7.17 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Stock Purchases	7.17 IPIENNARDITD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016	Medina Leisure Centre	Stock Purchases	7.17 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690517 15.06.2016		Stock Purchases	20.87 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690720 15.06.2016		Operational Equipment	84.60 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690720 15.06.2016		Operational Equipment	37.98 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690720 15.06.2016		Operational Equipment	13.50 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690715 15.06.2016		Operational Equipment	22.68 J P LENNARD LTD
Revenue	Place	Cultural and Related Services		5105690715 15.06.2016		Operational Equipment	13.50 J P LENNARD LTD
Revenue	Childrens Services		Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue				5105691491 24.06.2016	Special Guardianship Order Costs		
	Children Consisse	Children's & Education Services	Children Looked After				
Davanca	Childrens Services	Children's & Education Services	Children Looked After			Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105690832 17.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016 5105688944 03.06.2016	Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016 5105688944 03.06.2016 5105690832 17.06.2016	Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016 5105688944 03.06.2016 5105691491 24.06.2016 5105691491 24.06.2016	Special Guardianhip Order Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016 5105690832 17.06.2016 5105690832 17.06.2016 5105691491 24.06.2016 510569206 29.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016 5105689832 17.06.2016 5105691491 24.06.2016 5105692026 29.06.2016 5105692026 29.06.2016	Special Guardianhip Order Costs	Support Children Support Supp	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105688957 10.06.2016 5105688957 10.06.2016 5105688944 03.06.2016 5105690832 17.06.2016 5105691491 24.06.2016 5105692026 29.06.2016 5105691491 24.06.2016 5105691491 24.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105688944 03.06.2016 5105689597 10.06.2016 5105689597 10.06.2016 51056888944 03.06.2016 5105690832 17.06.2016 5105691491 24.06.2016 5105692026 29.06.2016 5105692026 29.06.2016 5105691491 24.06.2016 5105690832 17.06.2016	Special Guardianhip Order Costs	Support Children Support S	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Calvaction Services Children's & Education Services	Children Looked After	5105690832 17.06.2016 5105689894 03.06.2016 5105689897 10.06.2016 5105689892 10.06.2016 5105690822 17.06.2016 5105690822 17.06.2016 5105690202 29.06.2016 5105690202 29.06.2016 5105690202 24.06.2016 5105690202 24.06.2016 5105698202 27.06.2016 5105698202 27.06.2016 5105688944 03.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568932 17.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689549 10.06.2016 \$10569026 29.06.2016 \$10569026 29.06.2016 \$10569026 29.06.2016 \$10569026 29.06.2016 \$10569026 27.06.2016 \$105690832 17.06.2016 \$105690832 17.06.2016 \$105689597 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016	Special Guardanhip Order Costs	Support Children	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Catucation Services Children's & Education Services	Children Looked After	\$10568932 17.06.2016 \$105689397 10.06.2016 \$105689397 10.06.2016 \$105689397 10.06.2016 \$105689397 10.06.2016 \$105689394 0.306.2016 \$10569932 17.06.2016 \$10569032 17.06.2016 \$105690206 29.06.2016 \$105690206 29.06.2016 \$105690208 27.06.2016 \$105690208 27.06.2016 \$105690392 17.06.2016 \$105690398 17.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903997 10.06.2016 \$1056903999 10.06.2016 \$1056903999 10.06.2016 \$1056903999 10.06.2016 \$1056903999 10.06.2016 \$105690399 10.06.2016 \$1	Special Guardianship Order Costs	Support Children Support Support Children Support Support Children Support Support Children Support Su	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 158.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$10568932 17.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 17.06.2016 \$10569032 17.06.2016 \$10569032 29.06.2016 \$105690206 29.06.2016 \$10569032 17.06.2016 \$10569032 17.06.2016 \$105689597 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$10568959 10.06.2016 \$1056899 10.06.2016 \$1056899 10.06.2016	Special Guardanhip Order Costs Adoption Costs Adoption Costs Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 150.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Cutocation Services Children's & Education Services	Children Looked After	\$10568948 17.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105699420 \$406.2016 \$105699420 \$9.06.2016 \$105699420 \$9.06.2016 \$105699491 \$2.06.2016 \$105699491 \$2.06.2016 \$105699491 \$2.06.2016 \$105699491 \$2.06.2016 \$105699491 \$2.06.2016 \$1056998999 10.06.2016 \$1056998999 10.06.2016 \$1056998999 10.06.2016 \$1056998999 10.06.2016 \$10569999 10.06.2016 \$10569999 10.06.2016 \$10569999 10.06.2016 \$10569999 10.06.2016 \$105699999 10.06.2016 \$10569999 10.06.2016	Special Guardianship Order Costs Adoption Costs Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.67,73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105690821 17.06.2016 \$105689840 3.06.2016 \$105689897 10.06.2016 \$105689897 10.06.2016 \$105689897 10.06.2016 \$1056890821 17.06.2016 \$105690821 24.06.2016 \$1056902491 24.06.2016 \$1056902491 24.06.2016 \$1056902491 24.06.2016 \$1056902491 70.06.2016 \$1056902491 70.06.2016 \$1056902491 70.06.2016 \$105690894 0.706.2016 \$105690840 10.06.2016 \$105690840 10.06.2016 \$1056908870 10.06.2016 \$1056908870 10.06.2016 \$1056908870 10.06.2016 \$1056908870 10.06.2016 \$1056908870 10.06.2016 \$1056908870 40.06.2016 \$105690870 40.06.2016 \$	Special Guardanhip Order Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Cutuation Services Children's & Education Services	Children Looked After	\$105690821 17.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105699849 03.06.2016 \$105699149 04.06.2016 \$105699149 09.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699149 03.06.2016 \$105699148 03.06.2016	Special Guardianship Order Costs Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568944 0 3.06.2016 510568949 0 30.6.2016 510568949 0 30.6.2016 510568949 1 0.6.2016 510568949 1 0.6.2016 510568949 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 1 706.2016 510569049 2 406.2016 510569049 2 406.2016 510569049 2 906.2016 510569049 2 906.2016 510569049 2 906.2016	Special Guardanhip Order Costs Adoption Costs	Support Children	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.30 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Cutuation Services Children's & Education Services	Children Looked After	\$10568984 17.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510569894 12.06.2016 510569914 12.06.2016 510569914 12.06.2016 5105699026 29.06.2016 5105699026 29.06.2016 5105699028 17.06.2016 5105699028 17.06.2016 5105699028 17.06.2016 5105699028 17.06.2016 510569918 17.06.2016 510569918 17.06.2016 5105698887 03.06.2016 5105698187 03.06.2016 510569184 24.06.2016 510569184 24.06.2016 510569184 24.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 510569187 03.06.2016 5105698887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688887 03.06.2016 5105688	Special Guardianhip Order Costs Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568944 03.06.2016 510568949 03.06.2016 510568949 03.06.2016 510568949 03.06.2016 510568949 03.06.2016 510569049	Special Guardianhip Order Costs Adoption Costs	Support Children	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.30 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Ciducation Services Children's & Education Services	Children Looked After	\$10568942 17.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510569026 29.06.2016 510569026 29.06.2016 510569026 29.06.2016 510569026 29.06.2016 510569026 17.06.2016 510569026 17.06.2016 510569028 17.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 00.6.2016 510568987 03.06.2016 510569028 24.06.2016 510569028 24.06.2016 510569028 03.06.2016 510569028 03.06.2016 51056908 03.06.2016 51056908 03.06.201	Special Guardianhip Order Costs Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568944 0 306.2016 510568949 0 306.2016 510568949 1 006.2016 510568949 1 006.2016 510568949 1 006.2016 510568949 1 006.2016 510568949 1 006.2016 510569049 2 006.2016 510569049 2 006.2016 510569049 1 206.2016 510569049 1 206.2016 510569049 1 206.2016 510569049 1 206.2016 510569049 1 006.2016 510569049 1 006.2016 510569049 1 006.2016 510569049 1 006.2016 510569049 2 006.2016 510569049 2 006.2016 510569049 2 006.2016 510569049 1 006.2016 510569040	Special Guardanhip Order Costs Adoption Costs	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Resources	Children's & Education Services Children's Education Services	Children Looked After	\$105690821 17.06.2016 \$105689840 30.6.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105698982 90.6.2016 \$105690262 90.6.2016 \$105690262 90.6.2016 \$105690262 90.6.2016 \$105690262 10.06.2016 \$105690262 \$105690262 \$105690262 \$105690262 \$105690262 \$105690262 \$1056	Special Guardianhip Order Costs Adoption Costs Staff Benefits Staff Benefits	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.60 REDACTED PERSONAL DATA 150.60 REDACTED PERSONAL DATA 150.60 REDACTED PERSONAL DATA 160.60
Revenue Revenu	Childrens Services Resources Resources Resources Resources Resources	Children's & Education Services	Children Looked After Support Services Support Services Support Services Support Services Sidden Looked After	\$105690821 17.06.2016 \$105689840 30.66.2016 \$105689840 30.66.2016 \$105689840 30.66.2016 \$105689840 30.66.2016 \$105690821 70.66.2016	Special Guardan-hip Order Costs Adoption Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Senefits	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Resources	Children's & Education Services	Children Looked After	\$10568984 17.06.2016 5105689894 03.06.2016 5105689897 10.06.2016 5105689897 10.06.2016 5105689894 03.06.2016 5105689894 04.06.2016 5105690822 29.06.2016 5105690262 29.06.2016 5105690262 29.06.2016 5105690262 29.06.2016 5105690262 29.06.2016 5105690892 17.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690897 10.06.2016 5105690892 10.06.2016 510569082 10.06.2016	Special Guardianhip Order Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Children placed with Family&Friends Children placed with Family&Friends	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Resources Resources Resources Resources Resources	Children's & Education Services	Children Looked After Support Services Support Services Support Services Support Services Sidden Looked After	\$10568984 17.06.2016 5105689894 03.06.2016 5105689897 10.06.2016 5105689897 10.06.2016 5105689894 03.06.2016 5105689894 04.06.2016 5105690822 29.06.2016 5105690262 29.06.2016 5105690262 29.06.2016 5105690262 29.06.2016 5105690262 29.06.2016 5105690892 17.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690892 10.06.2016 5105690897 10.06.2016 5105690892 10.06.2016 510569082 10.06.2016	Special Guardan-hip Order Costs Adoption Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Senefits	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$10568949 17.06.2016 \$10568949 03.06.2016 \$10568949 10.06.2016 \$10568949 10.06.2016 \$10568949 10.06.2016 \$10568949 10.06.2016 \$10568949 10.06.2016 \$10569940 24.06.2016 \$10569940 29.06.2016 \$10569949 12.06.2016 \$10569949 12.06.2016 \$10569949 12.06.2016 \$10569949 10.06.2016 \$10569949	Special Guardianhip Order Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Children placed with Family&Friends Children placed with Family&Friends	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$10568949 17.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105689849 03.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699148 12.06.2016 \$105699148 12.06.2016 \$105699148 12.06.2016 \$105699148 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 17.06.2016 \$	Special Guardianship Order Costs Adoption Costs Sider Special Guardianship Order Costs Staff Benefits Staff Senefits Staff Senefits Children placed with Family&Friends	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.60
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105690821 17.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105690821 71.06.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 90.6.2016 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$105690821 \$106.2016 \$106.2016 \$1	Special Guardianship Order Costs Adoption Costs Sider Special Guardianship Order Costs Staff Benefits Staff Senefits Staff Senefits Children placed with Family&Friends	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.60 REDACTED PERSONAL DATA 132.60 REDACTED PERSONAL DATA 132.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568949 17.06.2016 \$10568949 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105689597 10.06.2016 \$105699597 10.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 12.06.2016 \$105699149 10.06.2016 \$105699149 10.06.2016 \$105699149 10.06.2016 \$105699149 10.06.2016 \$105699149 10.06.2016 \$105699149 10.06.2016 \$105699148 10.06.2016 \$105699148 10.06.2016 \$105699148 10.06.2016 \$10569918 10.06.2016 \$10569918 10.06.2016 \$10569918 17.06.2016 \$1056918 17.06.2016 \$1056918 17.06.2016 \$1056918 17.06.2016 \$1056918 17.06.2016 \$1056918 17.06.2016 \$1056918 17.06.2016 \$1056918 17.06.	Special Guardianhip Order Costs Adoption Costs Staff Benefits Staff Benefits Staff Benefits Children placed with Family&Friends	Support Children Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.60
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105690821 17.06.2016 \$105689894 03.06.2016 \$105689897 10.06.2016 \$105689897 10.06.2016 \$105689897 10.06.2016 \$105689897 10.06.2016 \$105689891 03.06.2016 \$105690821 27.06.2016 \$105690821 29.06.2016 \$105690821 29.06.2016 \$105690821 29.06.2016 \$105690821 29.06.2016 \$105690821 29.06.2016 \$105690821 29.06.2016 \$105690821 09.06.2016 \$105689897 03.06.2016 \$105690821 29.06.2016 \$105690823 29.06.2016	Special Guardianhip Order Costs Adoption Costs Special Guardianhip Order Costs Special Guardianhip Ord	Support Children	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568984 17.06.2016 5105689849 03.06.2016 5105689849 03.06.2016 5105689849 03.06.2016 5105689849 03.06.2016 5105689849 03.06.2016 5105699149 12.06.2016 5105699149 12.06.2016 5105699149 12.06.2016 5105699026 19.06.2016 5105699026 19.06.2016 5105699028 17.06.2016 5105699028 17.06.2016 5105699149 12.06.2016 5105699149 12.06.2016 5105699149 12.06.2016 5105699149 12.06.2016 5105699148 12.06.2016 5105699148 12.06.2016 5105699148 12.06.2016 5105699170 19.06.2016 5105699170 19.06.2016 5105699170 19.06.2016 510569918 12.06.2016 5105699170 17.06.2016 51	Special Guardianhip Order Costs Adoption Costs Suff Special Surface Special Cuardianhip Order Staff Special Surface Special S	Support Children Support Support Children Support Support Children Support Sup	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.61 REDACTED PERSONAL DATA 132.60
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568984 7.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 510568984 03.06.2016 5105699026 29.06.2016 5105699026 29.06.2016 5105699026 29.06.2016 5105699026 29.06.2016 5105699028 20.06.2016 5105699028 7.06.2016 5105699028 7.06.2016 5105699028 7.06.2016 5105699028 20.06.2016 51	Special Guardianhip Order Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardianhip Order Costs Spec	Support Children Support Suppor	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 131.51 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.60
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568949 d. 30.6.2016 \$10568894 d. 30.6.2016 \$10568894 d. 30.6.2016 \$10568894 d. 30.6.2016 \$105689597 l. 0.6.2016 \$105689597 l. 0.6.2016 \$105689591 d. 0.6.2016 \$10569140 l. 24.6.2016	Special Guardianhip Order Costs Adoption Costs Adoption Costs Special Guardianhip Order Costs Staff Benefits Children placed with Family&Friends Adoption Costs Adoption Costs Adoption Costs	Support Children	188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.61 REDACTED PERSONAL DATA 132.60
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$10568948 7.06.2016 5105689849 30.6.2016 5105689849 30.6.2016 5105689849 30.6.2016 5105689897 10.6.2016 5105689891 24.06.2016 5105690821 7.06.2016 5105690821 7.06.2016 5105690249 24.06.2016 5105690249 7.06.2016 5105690249 7.06.2016 5105690824 7.06.2016 5105690824 7.06.2016 5105690824 7.06.2016 5105690824 7.06.2016 5105690849 7.06.20	Special Guardianhip Order Costs Adoption Costs Suff Benefits Staff Benefits Staff Benefits Staff Benefits Children placed with Family&Friends Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.60

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689636 10.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692064 29.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691530 24.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691530 24.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692064 29.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689636 10.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688983 03.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690871 17.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget	5105690506 15.06.2016 Downside Middle School Site	Payment to Private Contractors	35.00 JADESTONE TRADERS LTD 3.433.00 JAMES LECKEY DESIGN LTD
Revenue	Resources	Central Services	Assistive Equipment & Technology Support Services	5105689096 03.06.2016 575 Integrated Community Equipment Store 5105691338 22.06.2016 Staff Benefits	Operational Equipment Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691155 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	2.230.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691155 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	211.85 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691212 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	18,192.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691205 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	2,500.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691205 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	237.50 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691187 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	4,200.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691152 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	8,204.53 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691152 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	779.43 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691243 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	913.90 JARDINE LLOYD THOMPSON
Revenue Revenue	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105691243 22.06.2016 Insurance Renewals Suspense 5105691131 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid Insurance Premiums Paid	86.82 JARDINE LLOYD THOMPSON 2,520.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items Corporate Items	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105691131 17.06.2016 Insurance Renewals Suspense 5105691098 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid Insurance Premiums Paid	16.531.30 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691098 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	25.243.54 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691097 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	26.075.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691097 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	2,477.13 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691100 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	11,950.05 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691100 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	125,790.00 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691104 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	265,924.24 JARDINE LLOYD THOMPSON
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105691104 17.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	25,262.81 JARDINE LLOYD THOMPSON
Revenue	Resources	Central Services	Support Services	5105689505 10.06.2016 Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105689505 10.06.2016 Litigation Costs	Legal Fees - Other Parties	100.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691788 29.06.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691788 29.06.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS 120.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105691788 29.06.2016 Litigation Costs 5105691784 29.06.2016 Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	630.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691794 29.06.2016 Litigation Costs	Legal Fees - Other Parties	960.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105691847 29.06.2016 Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Highways and Transport Services	Management and Support Services	5105691124 17.06.2016 Highways PFI Project	Computer Software & Consumables	2,495.00 JCT CONSULTANCY LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689814 15.06.2016 Mental Health Residential 18-64	Charges from Independent Providers	2,570.96 JEWISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces	5105691042 17.06.2016 Fort Victoria	General Materials	150.00 JEWSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691945 29.06.2016 Rights of Way Operations	Operational Equipment	230.45 JMC AG LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692155 29.06.2016 Rights of Way Operations	Operational Equipment	107.35 JMC AG LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105691943 29.06.2016 Rights of Way Operations	Operational Equipment	91.40 JMC AG LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105692200 29.06.2016 Rights of Way Operations	Operational Equipment	245.40 JMC AG LTD
Revenue	Adult Services	Adult Social Care				
			Assistive Equipment & Technology	5105689395 22.06.2016 S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	471.25 JOERNS HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105689395 22.06.2016 S75 Integrated Community Equipment Store	Medical Fees and Staff Welfare	7.50 JOERNS HEALTHCARE LTD
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Open Spaces	5105689395 22.06.2016 S75 Integrated Community Equipment Store 5105691606 24.06.2016 John O'Conner Grounds Maintenance Contract	Medical Fees and Staff Welfare Payment to Private Contractors	7.50 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue	Adult Services Place Place	Adult Social Care Cultural and Related Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces	5105689395 22.06.2016 575 Integrated Community Equipment Store 5105691606 24.05.2016 John O'Conner Grounds Maintenance Contract 5105691620 24.06.2016 John O'Conner Grounds Maintenance Contract	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors	7.50 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue Revenue	Adult Services Place Place Place	Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Open Spaces	5105689395 22.06.2016 S75 Integrated Community Equipment Store 5105691606 24.06.2016 John O'Conner Grounds Maintenance Contract	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance	7.50 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue	Adult Services Place Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services	5105689395 22.06.2016 S75 Integrated Community Equipment Store 5105691606 24.06.2016 John O'Conner Grounds Maintenance Contract 5105691620 24.06.2016 John O'Conner Grounds Maintenance Contract 510569174 29.06.2016 Cemeteries Administration	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors	7.50 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue Revenue Revenue	Adult Services Place Place Place Place Place Place Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5.105693939 22.06.2016 John O'Conner Grounds Maintenance Contract 5.10569106 26.06.2016 John O'Conner Grounds Maintenance Contract 5.10569167 29.06.2016 John O'Conner Grounds Maintenance Contract 5.10569177 29.06.2016 Cemeteries Administration 5.10569178 29.06.2016 Cemeteries Administration 5.10569178 29.06.2016 John O'Conner Grounds Maintenance Contract	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors	7-50 IOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250,00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.88 JOHN O CONNER GROUNDS MAINTENANCE LTD 486.89 JOHN O CONNER GROUNDS MAINTENANCE LTD 486.89 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Place Place Place Place Place Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	\$10569395 22.06.2015 575 Integrated Community Equipment Store \$105691600 24.06.2016 John O'Conner Grounds Maintenance Contract \$105691620 24.06.2016 John O'Conner Grounds Maintenance Contract \$105691724 29.06.2016 Cemeteries Administration \$105691728 29.06.2016 Cemeteries Administration \$105691718 29.06.2016 Cemeteries Administration \$105691716 29.06.2016 Other Grounds Maintenance Contract \$105691716 29.06.2016 Other Grounds Maintenance	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors	7-59 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,58 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 486.98 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces	\$10,569395 2.06.2016 5 75 Integrated Community Equipment Store \$10,569306 2.06.2016 hold Community Equipment Store \$10,5693162 24.06.2016 hold Community Store Sto	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 486.89 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 182.22 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport	510569395 22.06.2016 75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors	7-50 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 486.98 JOHN O CONNER GROUNDS MAINTENANCE LTD 151.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 182.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 182.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.76 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Furronmental & Regulatory Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Order Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services	\$10,569,395 2.06.2016 5 2016 2016 2016 2016 2016 2016 2016 2016	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationey Payment to Private Contractors Grounds Maintenance	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 2,550.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 162.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.76 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.76 JOHN O CONNER GROUNDS MAINTENANCE LTD 245.78 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Compaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Cuteration & Mortuary Services Cutter and Heritage	510569395 2.06.2016 575 Integrated Community Equipment Store 5105691602 24.06.2016 John O'Conner Grounds Maintenance Contract 5105691620 24.06.2016 John O'Conner Grounds Maintenance Contract 5105691774 29.06.2016 Cemeteries Administration 5105699178 29.06.2016 Cemeteries Administration 5105699178 29.06.2016 John Conner Grounds Maintenance Contract 51056991716 29.06.2016 John Conner Grounds Maintenance Contract 5105691716 29.06.2016 John Festival Costs 5105691716 29.06.2016 John Conner Grounds Maintenance Contract 5105691716 29.06.2016 John Conner Grounds Maintenance Contract 5105691716 29.06.2016 John Conner Grounds Maintenance Contract 5105691716 52.06.2016 John Conner Grounds Maintenance Contract 5105691716 52.06.201	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Fayment to Private Contractors Forum of Private Contractors Forum of Private Contractors Forum of Private Contractors Grounds Maintenance Stock Purchases	7-50 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,856.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 45.90 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 182.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.75 JOHN O CONNER GROUNDS MAINTENANCE LTD 2,574.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 2,574.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,570.80 JOHN/AUL GIFFS LTD
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage	\$75 Integrated Community Equipment Store \$105690160 2 40.0.2016	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.59 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 468-59 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.76 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.76 JOHN O CONNER GROUNDS MAINTENANCE LTD 870.80 JONPAUL GIFTS LTD 570.80 JONPAUL GIFTS LTD 570.80 JONPAUL GIFTS LTD
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage	510569395 2.06.2016 John O'Conner Grounds Maintenance Contract	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases Stock Purchases Stock Durchases Payment to Contractors - Capital	7-50 IOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.88 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,00 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.60 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.60 JOHN O CONNER GROUNDS MAINTENANCE LTD 152.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 24.1.76 JOHN O CONNER GROUNDS MAINTENANCE LTD 28.74.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 594.08 JOHN O CONNER GROUNDS MAINTENANCE LTD 594.08 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage	\$75 Integrated Community Equipment Store \$105690160 2 40.0.2016	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,0,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.88 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,006 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 1612.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 162.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 162.25 JOHN O CONNER GROUNDS MAINTENANCE LTD 163.74.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 163.76.80 JOHNAUL GIFTS LTD 163.00 JUPAUL GIFTS LTD 163.00 JUPAUL GIFTS LTD 164.00 JUPASSIC KITES 160.00 JUPASSIC KITES 1
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Capital Capital Culture and Heritage	\$75 Integrated Community Equipment Store \$105690160 2 40.6.2016	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Payment to Contractors - Capital Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 146.59 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 122.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 122.12 JOHN O CONNER GROUNDS MAINTENANCE LTD 241.76 JOHN O CONNER GROUNDS MAINTENANCE LTD 1570.80 JONPAUL GIFTS LTD 1594.08 JONPAUL GIFTS LTD 15,182.00 JRR FENCING LTD 13,182.00 JRR FENCING LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Cereation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Children Looked After Children Looked After	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Stock Purchase Stock Purchases Stock Purchases Stock Purchases Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.06 JOHN O CONNER GROUNDS MAINTENANCE LTD 152.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 152.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 287.48 DIONA CONNER GROUNDS MAINTENANCE LTD 1870.80 JONPAUL GIFTS LTD 15,100 JOHNAUL GIFTS LTD 15,100 JURASSIC KITES 160.00 JURASSIC KITES 160.00 JURASSIC KITES 161.00 JURASSIC KITES 161.00 JURASSIC KITES 1621.58 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural son Revices Cultural son Revices Culturals Services Culturals Services Culturals Services Culturals Services Culturals Services Culturals Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$105698939 2 20.6.2016	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Fayment to Private Contractors Grounds Maintenance Stock Purchases	7-50 JORNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S8 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S8 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507 28 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 510.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 162.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 162.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 27.72 JOHN O CONNER GROUNDS MAINTENANCE LTD 27.73 JOHN O CONNER GROUNDS MAINTENANCE LTD 27.74 S0 JOHN O CONNER GROUNDS MAINTENANCE LTD 27.74 SO JOHN O CONNER GROUNDS MAINTENANCE LTD 27.75 JOHN O CONNER GROUNDS MAINTENANCE
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Children Looked After Children Looked After Children Looked After Children Looked After	\$10569895 2.06.2016 OrConner Grounds Maintenance Contract \$10569162 24.06.2016 OrConner Grounds Maintenance Contract \$10569162 24.06.2016 OrConner Grounds Maintenance Contract \$105691774 29.06.2016 Cemeteries Administration \$105691774 29.06.2016 OrConner Grounds Maintenance Contract \$105699176 29.06.2016 OrConner Grounds Maintenance Contract \$1056991716 29.06.2016 OrConner Grounds Maintenance Contract \$1056991716 29.06.2016 OrConner Grounds Maintenance Contract \$1056991716 29.06.2016 Orconner Grounds Maintenance \$1056991716 29.06.2016 Orconner Grounds Maintenanc	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Forunds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Stopport Children Support Children Support Children Support Children	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,295.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,00 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,124 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,125 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,126 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,127 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,127 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Companies Place Place Place Place Place Companies Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural and Related Services Cultural services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$105690395 2 0.6.2016 50	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stock Purchase Stock Purchases Stock	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S.8 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S.9 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,507,85 JOHN O CONNER GROUNDS MAINTENANCE LTD 466.98 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,10,55 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,222 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,222 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 870,80 JOHNAUL GIFTS LTD 3,182,00 JRW FENCING LTD 3,182,00 JRW FENCING LTD 13,182,00 JRW FENCING LTD 13,182,00 JRW FENCING LTD 121,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA
Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$10569895 2.06.2016 OrConner Grounds Maintenance Contract \$105691602 24.06.2016 OrConner Grounds Maintenance Contract \$105691620 24.06.2016 OrConner Grounds Maintenance Contract \$105691772 29.06.2016 Cemeteries Administration \$105691772 29.06.2016 OrConner Grounds Maintenance Contract \$105691716 29.06.2016 OrConner Grounds Maintenance	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Forunds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,295.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,274.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,748.00 JOHN JOHN JOHN JOHN SAMITENANCE LTD 18,748.00 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural some Services Cultural some Services Culturals Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$105690395 2.06.2016 On-Conner Grounds Maintenance Contract \$105690160 2.40.6.2016 John Conner Grounds Maintenance Contract \$105690162 2.40.6.2016 John Conner Grounds Maintenance Contract \$105690177 2.90.6.2016 Conner Grounds Maintenance Contract \$105690177 2.90.6.2016 Conner Grounds Maintenance Contract \$1056901716 2.90.6.2016 Conner Grounds Maintenance Contract \$1056901716 2.90.6.2016 Other Grounds Maintenance Contract \$105690393 0.80.6.2016 Other Grounds \$105690394 0.80.6.2016 Other Grounds \$105690395 0.80.6.2016 Other Grounds	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Corunds Maintenance Stock Purchase Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S.8 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S.9 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 150,507 SS JOHN O CONNER GROUNDS MAINTENANCE LTD 466.98 JOHN O CONNER GROUNDS MAINTENANCE LTD 510,65 JOHN O CONNER GROUNDS MAINTENANCE LTD 151,222 JOHN O CONNER GROUNDS MAINTENANCE LTD 152,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHNAUL GIFTS LTD 3,182,00 JRW FENCING LTD 3,182,00 JRW FENCING LTD 13,182,00 JRW FENCING LTD 13,182,00 JRW FENCING LTD 121,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 100,00 REDACTED PERSONAL DATA 100,00 REDACTED PERSONAL DATA
Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural and Related Services Culturals Services Culturals Services Culturals Services Children's & Education Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$10569895 2.06.2016 OrConner Grounds Maintenance Contract \$105691620 2.06.2016 OrConner Grounds Maintenance Contract \$105691777 2.90.6.2016 Cemeteries Administration \$105691777 2.90.6.2016 Cemeteries Administration \$105691787 2.90.6.2016 Cemeteries Administration \$105691787 2.90.6.2016 OrConner Grounds Maintenance Contract \$10569178 2.90.6.2016 OrConner Grounds Maintenance Contract \$105691716 2.90.6.2016 Orconner Grounds Maintenance Contract \$1056991716 2.90.6.2016 Orconner Grounds Maintenance \$10569918716 2.90.6.2016 Orconner G	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Stock Purc	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 105-80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507-85 JOHN O CONNER GROUNDS MAINTENANCE LTD 150.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 151.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 151.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 152.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 152.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 152.23 JOHN O CONNER GROUNDS MAINTENANCE LTD 157.03 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 157.04 JOHN JOHN JOHN JOHN SAMPTENANCE LTD 157.04 JOHN JOHN JOHN JOHN SAMPTENANCE LTD 157.04 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Revenue	Adult Services Place Pla	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural and Related Services Cultural services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Cometery, Cremation & Mortuary Services Cuture and Heritage Cuture and Herita	\$10569160 2 do. 2016. \$105691612 2 do. 2016. \$10569177 2 9.0 6. 2016. \$10569177 2 9.0 6. 2016. \$10569178 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691818 2 9	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stock Purchase Stock Purchase Stock Purchases Stock	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S5 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S5 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,807 JSH JOHN O CONNER GROUNDS MAINTENANCE LTD 486.89 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,105 JOHN O CONNER GROUNDS MAINTENANCE LTD 182,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 277,480 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,182,00 JRR FENCING LTD 13,182,00 JRR FENCING LTD 13,182,00 JRR FENCING LTD 121,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 100,00 REDACTED PERSONAL DATA
Вечепие Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Children's & Education Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Herit	\$105690162 0.06.2016 \$10569167 2 0.06.2016 \$10569167 2 0.06.2016 \$10569178 2 0.06.2016 \$105691	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Fayment to Private Contractors Forunds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Stock Purch	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN SAMPLEN MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN SAMPLEN MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultur	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Cometery, Cremation & Mortuary Services Cuture and Heritage Cuture and Herita	\$10569160 2 do. 2016. \$105691612 2 do. 2016. \$10569177 2 9.0 6. 2016. \$10569177 2 9.0 6. 2016. \$10569178 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691716 2 9.0 6. 2016. \$105691818 2 9	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stock Purchase Stock Purchases Stock	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S5 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S5 JOHN O CONNER GROUNDS MAINTENANCE LTD 105.80 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,807 JSH JOHN O CONNER GROUNDS MAINTENANCE LTD 486.89 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,105 JOHN O CONNER GROUNDS MAINTENANCE LTD 182,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 277,480 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,182,00 JRR FENCING LTD 13,182,00 JRR FENCING LTD 13,182,00 JRR FENCING LTD 121,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 221,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 121,58 REDACTED PERSONAL DATA 100,00 REDACTED PERSONAL DATA
Вечепие Вечепие	Adult Services Place Company Place Place Place Place Place Place Place Place Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Children's & Education Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Cometery, Cremation & Mortuary Services Cuture and Heritage Cuture and Herita	\$10569160 2 do. 2016. \$105691612 2 do. 2016. \$10569177 2 9.0 6. 2016. \$10569178 2 9.0 6. 2016. \$10569178 2 9.0 6. 2016. \$105691716 2 9	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Fayment to Private Contractors Forunds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Stock Purch	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S5 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896 S5 JOHN O CONNER GROUNDS MAINTENANCE LTD 105,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 105,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 486,89 JOHN O CONNER GROUNDS MAINTENANCE LTD 130,50 JOHN O CONNER GROUNDS MAINTENANCE LTD 130,20 JOHN O CONNER GROUNDS MAINTENANCE LTD 241,75 JOHN O CONNER GROUNDS MAINTENANCE LTD 27,74,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 370,80 JOHN O CONNER GROUNDS MAINTENANCE LTD 37,94 JOHN O CONNER GROUNDS MAINTENANCE LTD 37,95 JOHN O CONNE
Вечепие	Adult Services Place Childrens Services Place Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Children's & Education Services Housing Services Housing Services Housing Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$105691620 2.06.2016 \$105691672 2.06.2016 \$105691672 2.06.2016 \$10569174 2.90.6.2016 \$10569174 2.90.6.2016 \$10569174 2.90.6.2016 \$10569174 2.90.6.2016 \$10569174 2.90.6.2016 \$10569174 2.90.6.2016 \$105691716 2.90.6.2016 \$1056917	Medical Fees and Staff Wedare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases	7-50 JOERNS HEALTHCARE LTD 12,996-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,996-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,12-22 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,12-23 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN JOHN JOHN SIMPLEN MAINTENANCE LTD 17,100 JOHN JOHN JOHN JOHN SIMPLENANCE LTD 17,100 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие	Adult Services Place Childrens Services Place Flace F	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services	Assistive Equipment & Technology Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Recreation and Sport Culture and Heritage Children Looked After	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Forunds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Stock Purchases Support Children	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.60 JOHN O CONNER GROUNDS MAINTENANCE LTD 1510.60 JOHN O CONNER GROUNDS MAINTENANCE LTD 1612.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 1612.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 1612.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 1612.23 JOHN O CONNER GROUNDS MAINTENANCE LTD 1613.24 JOHN O CONNER GROUNDS MAINTENANCE LTD 1613.25 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural Services Cultural Services Cultural Services Children's & Education Services	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$105690162 0.0.0.105 \$105690162 0.0.0.105 \$105690162 0.0.0.105 \$105690162 0.0.0.0.105 \$105690162 0.0.0.0.105 \$105690177 20.06.2016 \$	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases	7-59 JOERNS HEALTHCARE LTD 18-96-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 18-96-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10-58-90 JOHN O CONNER GROUNDS MAINTENANCE LTD 10-58-90 JOHN O CONNER GROUNDS MAINTENANCE LTD 10-58-90 JOHN O CONNER GROUNDS MAINTENANCE LTD 13-507-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15-10-50 JOHN O CONNER GROUNDS MAINTENANCE LTD 15-10-50 JOHN O CONNER GROUNDS MAINTENANCE LTD 16-12-22 JOHN O CONNER GROUNDS MAINTENANCE LTD 16-12-22 JOHN O CONNER GROUNDS MAINTENANCE LTD 16-12-23 JOHN O CONNER GROUNDS MAINTENANCE LTD 16-13-18-10-10-10-10-10-10-10-10-10-10-10-10-10-
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural ser	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Fayment to Private Contractors Forunds Maintenance Stock Purchases Stopport Children Support Children	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural services Children's & Education Services Children's & Edu	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$105690162 0.0.2016 On-Conner Grounds Maintenance Contract \$105690162 0.0.2016 On-Conner Grounds Maintenance Contract \$105690162 0.0.2016 On-Conner Grounds Maintenance Contract \$105690177 0.0.6.2016 Cemeteries Administration \$105690178 0.0.2016 Cemeteries Administration \$105690178 0.0.2016 On-Conner Grounds Maintenance Contract \$1056901716 0.0.6.2016 On-Conner Grounds Maintenance Contract \$105690310 0.0.2016 On-Conner Grounds Maintenance Contract \$105690310	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,500.01 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100.05 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,22 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,12,20 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,704.80 JOHNAUL GIFTS LTD 13,12,20 JRR FENCING LTD 13,12,20 JRR FENCING LTD 13,12,20 JRR FENCING LTD 12,12,13 REDACTED PERSONAL DATA 12,12,13 REDACTED PERSONAL DATA 12,13,13 REDACTED PERSONAL DATA 12,13,13 REDACTED PERSONAL DATA 10,00 REDACTED PERSONAL DATA 11,68 REDACTED
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural ser	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Children Looked After	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Support Children	7-50 JOERNS HEALTHCARE LTD 3,00,000 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,120 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,748 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,748 JOHN JOHN JOHN JOHN SAMITENANCE LTD 18,748 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечеп	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Culturals and Related Services Culturals and Related Services Children's & Education Services Children's & Educa	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Flationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purch	7-59 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,598 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,598 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,507.59 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 10,507.59 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural and Related Services Culturals Services Culturals Services Culturals Services Culturals & Education Services C	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Durchases Stock Durch	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Culturals and Related Services Children's & Education Services Children's	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stock Purchases Stoc	7-59 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,120 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 18,714 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие	Adult Services Place Childrens Services Childrens Servic	Adult Social Care Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural and Related Services Cultural Services Cultur	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationey Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Stock Purch	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507-58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN SAMPTENANCE LTD 18,100 JOHN JOHN JOHN JOHN SAMPTENANCE LTD 18,100 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Culturals and Related Services Children's & Education Services Children's	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stationery Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Stock Purchases Stoc	7-59 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,120 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 18,714 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие Revenue	Adult Services Place Childrens Services	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural services Cultural services Cultural Services Cultural Services Children's & Education Services Childr	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture a	\$75 Integrated Community Equipment Store	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Flationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purch	7-59 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,500 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.85 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 18,100 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечеп	Adult Services Place Childrens Services Chil	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Children's & Education Services Children's & E	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Cultu	\$105691620 2.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$10569173 72 29.06.2016 \$105691716 29.06.2016 \$105691717 29.06.2016 \$105691717 29.06.2016 \$105691716 29.06.2016 \$105691716 29.06.2016 \$105691716 29.06.2016 \$105691717 29.06.2016 \$105691717 29.06.2016 \$105691717 29.06.2016 \$105691716 29.06.2016 \$105691	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Stationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purchases Payment to Contractors - Capital Stock Purchases Support Children Support	7-50 JOERNS HEALTHCARE LTD 3,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 3,507.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 15.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 16.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 16.22 JOHN O CONNER GROUNDS MAINTENANCE LTD 17.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 17.00 JOHN JOHN O CONNER GROUNDS MAINTENANCE LTD 17.00 JOHN JOHN JOHN SAMPLEN MAINTENANCE LTD 17.00 JOHN JOHN JOHN JOHN SAMPLEN MAINTENANCE LTD 17.00 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN
Вечепие Вечепие Revenue	Adult Services Place Childrens Services Childrens	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Culturals and Revication Services Children's & Education Services Children	Assistive Equipment & Technology Open Spaces Open Spaces Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and He	\$105690162 24.06.2016 \$105690162 24.06.2016 \$105690172 20.6.2016 \$105690173 20.6.2016 \$105690173 20.6.2016 \$105690173 20.6.2016 \$105690173 20.6.2016 \$1056901716 29.06.2016 \$1056901	Medical Fees and Staff Welfare Payment to Private Contractors Payment to Private Contractors Grounds Maintenance Grounds Maintenance Grounds Maintenance Flationery Payment to Private Contractors Grounds Maintenance Stock Purchases Stock Purch	7-59 JOERNS HEALTHCARE LTD 30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD 12,896.58 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 10,580 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.28 JOHN O CONNER GROUNDS MAINTENANCE LTD 13,507.28 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,106.59 JOHN O CONNER GROUNDS MAINTENANCE LTD 15,106.50 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 16,122 JOHN O CONNER GROUNDS MAINTENANCE LTD 17,100 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,120 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,70 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,70 JOHN O CONNER GROUNDS MAINTENANCE LTD 18,70 JOHN JOHN JOHN JOHN JOHN JOHN JOHN JOHN

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690783 17.06.2016	In house Production	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690783 17.06.2016 5105691977 29.06.2016		Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691442 24.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691442 24.06.2016 5105688894 03.06.2016		Boarding Out Allowances Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs		164.23 REDACTED PERSONAL DATA
						Support Children	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	164.23 REDACTED PERSONAL DATA 164.23 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				164.23 REDACTED PERSONAL DATA
Revenue					Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	164.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688886 03.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105689541 10.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105690775 17.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691435 24.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691969 29.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691969 29.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691435 24.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690775 17.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689541 10.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688886 03.06.2016		Support Children	71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692058 29.06.2016	Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688977 03.06.2016	Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689630 10.06.2016	Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690865 17.06.2016	Special Guardianship Order Costs	Support Children	178.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689854 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689854 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689854 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689854 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689535 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688880 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105690769 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105690769 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691963 29.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691963 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691429 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690769 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688880 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689535 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691481 24.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690822 17.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688934 03.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689587 10.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691284 22.06.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691284 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691284 22.06.2016		Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691284 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691284 22.06.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692060 29.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691526 24.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688979 03.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688979 03.06.2016	Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA 2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cognition-older people (65+) Support - Memory/Cognition-adults (18-64)		Memory & Cognition Residential 18-64		2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA
Revenue						Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689827 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	1,905.68 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689827 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689827 15.06.2016		Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Mental Health Support - adults (18-64) Children Looked After		Mental Health Residential 18-64 Special Guardianship Order Costs	Charges from Independent Providers Support Children	1,819.72 REDACTED PERSONAL DATA 126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688981 03.06.2016		Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691334 22.06.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105691334 22.06.2016 5105691332 22.06.2016		Payment to Private Contractors Payment to Private Contractors	243.00 REDACTED PERSONAL DATA 76.86 KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105691332 22.06.2016		Payment to Private Contractors	75.62 KCT CHILDCARE LIMITED
Revenue	Resources	Central Services	Support Services	5105691332 22.06.2016		Payment to Private Contractors	10.00 KCT CHILDCARE LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	199.68 KEEL TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	251.16 KEYLINK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105685208 08.06.2016		Charges from Independent Providers	11,388.20 KEYS EDUCATION AND CARE LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Management & Support Services	5105690497 15.06.2016 5105684973 03.06.2016		Charges from Independent Providers Charges from Independent Providers	1,231.19 KEYS EDUCATION AND CARE LIMITED 1,980.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers	3.780.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2.880.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105684970 03.06.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,240.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers	-1,800.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689072 03.06.2016		Charges from Independent Providers	-3,240.00 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers	3,420.00 KEYS EDUCATION AND CARE LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	5105685208 08.06.2016 5105691048 17.06.2016	Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers	2,697.39 KEYS EDUCATION AND CARE LIMITED 16,285.80 KEYS EDUCATION AND CARE LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers	3,420.00 KEYS EDUCATION AND CARE LIMITED
Capital	Place	Capital	Capital	5105691071 17.06.2016		Payment to Contractors - Capital	10.052.40 KING HARRY FERRY COMPANY LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105689454 24.06.2016		Training	500.00 KIRWIN MACLEAN ASSOCIATES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689817 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105689817 15.06.2016 5105689817 15.06.2016	Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105689817 15.06.2016		Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105689817 15.06.2016 5105689817 15.06.2016	Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME 2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689817 15.06.2016		Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689516 10.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689817 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689817 15.06.2016		Charges from Independent Providers	448.00 KITE HILL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	2,965.48 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689817 15.06.2016		Charges from Independent Providers Charges from Independent Providers	448.00 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Support Children	135.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	45.00 KNL CHILDCARE LTD
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105691331 22.06.2016 5105691331 22.06.2016		Payment to Private Contractors Payment to Private Contractors	124.00 KNL CHILDCARE LTD 55.00 KNI CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	212.48 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016	Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	151.75 KNL CHILDCARE LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105691331 22.06.2016 5105691331 22.06.2016		Payment to Private Contractors Payment to Private Contractors	243.00 KNL CHILDCARE LTD 243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	146.84 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	134.17 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016		Payment to Private Contractors	203.16 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105691331 22.06.2016	Staff Benefits	Payment to Private Contractors	97.20 KNL CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Play Areas Health & Safety work	Operational Equipment	299.70 KOMPAN LTD
Revenue Revenue	Childrens Services Place	Children's & Education Services Housing Services	Other Education and Community Budget Homelessness	5105688756 03.06.2016 5105691286 22.06.2016	Admissions/Student Finance	Professional Services Accommodation Costs - Leaseholder Payments	399.90 KWINTESSENTIAL LIMITED 780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services Housing Services	Homelessness	5105691286 22.06.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691455 24.06.2016	-p	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689620 10.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692048 29.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690855 17.06.2016 5105688929 03.06.2016		Support Children Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105689582 10.06.2016 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
		Children's & Education Services		5105690817 17.06.2016 In-house Fostering	Boarding Out Allowances	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691476 24.06.2016 In-house Fostering 5105692011 29.06.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care		5105692011 29.06.2016 In-nouse Fostering 5105689824 15.06.2016 Mental Health Residential 18-64		1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105689824 15.06.2016 Mental Health Residential 18-64 5105689824 15.06.2016 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 1.819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690772 17.06.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689538 10.06.2016 Adoption Costs	Support Children	168 39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688883 03.06.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691432 24.06.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691966 29.06.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689556 10.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688902 03.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690791 17.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691450 24.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691985 29.06.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691985 29.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691450 24.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690791 17.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688902 03.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689556 10.06.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691317 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691317 22.06.2016 Staff Benefits	Payment to Private Contractors	50.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691317 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691283 22.06.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691326 22.06.2016 Staff Benefits	Payment to Private Contractors	124.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688844 01.06.2016 Fire Technical Support	Vehicle Maintenance Costs	65.09 LABCRAFT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688842 01.06.2016 Fire Technical Support	Vehicle Maintenance Costs	65.09 LABCRAFT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688844 01.06.2016 Fire Technical Support	Vehicle Maintenance Costs	120.56 LABCRAFT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105688844 01.06.2016 Fire Technical Support	Vehicle Maintenance Costs	25.00 LABCRAFT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689082 03.06.2016 Archives	Professional Services	300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64 5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers	4,759.44 LEONARD CHESHIRE DISABILITY 4.684.12 LEONARD CHESHIRE DISABILITY
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64 5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,684.12 LEONARD CHESHIRE DISABILITY 4.742.64 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4,742.64 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64 5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	3,700.20 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64) Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	4.669.84 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64	Regular Respite Care	3.895.92 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers	4,428.20 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers	4,040.96 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689877 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers	4.200.00 LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691858 29.06.2016 Director of Adult Social Services	Interim Staff	12.000.00 LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692214 29.06.2016 Director of Adult Social Services	Interim Staff	7,200.00 LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105692214 29.06.2016 Director of Adult Social Services	Public Transport Fares	177.64 LERAY CONSULTANCY LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691858 29.06.2016 Director of Adult Social Services	Public Transport Fares	299.11 LERAY CONSULTANCY LIMITED
Revenue	Resources	Central Services	Central Services to the Public	5105688601 03.06.2016 Electoral Registration Office	Publications	345.00 LEXISNEXIS
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105689772 10.06.2016 97 High St (former Ryde Yth)	Security of Buildings	65.00 LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690685 17.06.2016 Purchased Fostering	Charges from Independent Providers	3,135.72 LIGHTHOUSE FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688657 01.06.2016 Purchased Fostering	Charges from Independent Providers	2,600.00 LIGHTHOUSE FOSTERING LTD
Revenue	Resources	Central Services	Support Services	5105691297 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE EXPLORERS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689835 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689835 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689835 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689835 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689835 15.06.2016 Mental Health Residential 65+ 5105689835 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 LITTLE HAYES RESIDENTIAL HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Charges from Independent Providers	1,905.96 LITTLE HAYES RESIDENTIAL HOME 1.819.72 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689835 15.06.2016 Memory & Cognition Residential 65+ 5105689835 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 LITTLE HAYES RESIDENTIAL HOME 1,819.72 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689835 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689835 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691057 17.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,633.68 LITTLE HAYES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691057 17.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1.905.96 LITTLE HAYES RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105691323 22.06.2016 Staff Benefits	Payment to Private Contractors	100.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691323 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691323 22.06.2016 Staff Benefits	Payment to Private Contractors	160.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691323 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691323 22.06.2016 Staff Benefits	Payment to Private Contractors	147.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689298 08.06.2016 S17 Child Protection	Support Children	21.00 LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources					
Revenue		Central Services	Support Services	5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	150.00 LITTLE LOVE LANE NURSERY
	Resources	Central Services	Support Services	5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105691316 22.06.2016 Staff Benefits 5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY
Revenue	Resources Resources Resources	Central Services Central Services Central Services	Support Services Support Services Support Services	5105691316 22.06.2016 Staff Benefits 5105691316 22.06.2016 Staff Benefits 5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY
Revenue Revenue	Resources Resources Resources Resources	Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services	5105691316 22.06.2016 Staff Benefits 5105691316 22.06.2016 Staff Benefits 5105691316 22.06.2016 Staff Benefits 5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY
Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services Support Services Support Services	5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 153.50 LITTLE LOVE LANE NURSERY
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources	Central Services	Support Services	\$105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY
Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services Support Services Support Services	5105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 153.50 LITTLE LOVE LANE NURSERY
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services	Support Services	\$105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 140.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Services	\$105693136 22.06.2016 Saff Benefits \$10569316 20.06.2016 Saff Benefits \$10569316	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISEERY 146.20 LITTLE LOVE LANE NUISEERY 146.25 LITTLE LOVE LANE NUISEERY 130.00 LITTLE LOVE LANE NUISEERY 135.50 LITTLE LOVE LANE NUISEERY 243.00 LITTLE LOVE LANE NUISEERY
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services	Support Services	\$105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 140.52 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE SOVE LANE NURSERY 245.00 LITTLE SOVE LANE NURSER
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Services	\$105691316 22.06.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISEERY 146.20 LITTLE LOVE LANE NUISEERY 146.25 LITTLE LOVE LANE NUISEERY 130.00 LITTLE LOVE LANE NUISEERY 135.50 LITTLE LOVE LANE NUISEERY 243.00 LITTLE LOVE LANE NUISEERY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Pauloi (Health Public Health	Central Services Public Health Public Health	Support Services Discretionary Discretionary	\$10569313 2.0.6.2016 \$ Saff Benefits \$10569313 2.0.2.016 \$ Saff Benefits \$105693131 2.2.0.2.016 \$ Saff Benefits \$10569313 2.2.0.2.016 \$ Saff Benefits \$10569310 2.0.2.016 \$ Saff Benefits \$10569310 2.0.2.016 \$ Saff Benefits \$10569307 10.0.2.016 \$ Saff Benefits \$10569307 10	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISERY 146.25 LITTLE LOVE LANE NUISERY 146.25 LITTLE LOVE LANE NUISERY 153.00 LITTLE LOVE LANE NUISERY 153.50 LITTLE LOVE LANE NUISERY 143.00 LITTLE LOVE LANE NUISERY 150.00 LLOVIS PHARMACY (CARISBROOKE) 150.00 LLOVIS PHARMACY (CARISBROOKE)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Public Health Public Health	Central Services Public Health Public Health Public Health	Support Services Discretionary Discretionary Discretionary	\$105691316 22.06.2016 Staff Benefits \$105691316 2.06.2016 Staff Benefits \$105691316 2.06.2016 Staff Benefits \$105691316 22.06.2016 Staff Benefits \$105691306 22.06.2016 Staff Benefits \$105691306 22.06.2016 Staff Benefits \$105693970 10.06.2016 Drug Misuse Adult-Treatment \$1056893970 10.06.2016 Drug Misuse Adult-Treatment \$105689370 10.06.2016 Drug Misuse Adult-Treatment	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 140.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 243.00 LITTLE LOVE LANE NURSERY 350.00 LICOYS PHARMACY (CARISBROOKE) 558.00 LICOYS PHARMACY (CARISBROOKE) 558.00 LICOYS PHARMACY (EAT COWES) 156.00 LICOYS PHARMACY (EAT COWES) 156.00 LICOYS PHARMACY (EAT COWES) 156.00 LICOYS PHARMACY (EAT COWES)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Public Health Public Health Public Health Public Health	Central Services Public Health Public Health Public Health Public Health	Support Services Discretionary	\$10569313 2.0.6.2016 \$ Saff Benefits \$10569318 2.0.5.2016 \$ Saff Benefits \$10569318 2.0.5.2016 \$ Saff Benefits \$10569318 2.0.5.2016 \$ Saff Benefits \$10569313 2.0.5.2016 \$ Saff Benefits \$10569313 2.0.5.2016 \$ Saff Benefits \$10569313 2.2.0.5.2016 \$ Saff Benefits \$10569397 10.0.5.2016 \$ Saff Benefits \$1056937 10.0.5.2016 \$ Saff B	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISEERY 146.25 LITTLE LOVE LANE NUISEERY 146.25 LITTLE LOVE LANE NUISEERY 153.00 LITTLE LOVE LANE NUISEERY 153.50 LITTLE LOVE LANE NUISEERY 143.00 LITTLE LOVE LANE NUISEERY 150.00 LICOYS PHARMACY (CARISBROOKE) 150.00 LICOYS PHARMACY (CARISBROOKE) 150.00 LICOYS PHARMACY (EAST COWES) 150.00 LICOYS PHARMACY (EAST COWES)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources Public Health	Central Services Public Health	Support Services Discretionary Discretionary Discretionary Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary	\$105691316 22.06.2016 Staff Benefits \$10569317 02.06.2016 Drug Misuse Adult-Treatment \$105689347 08.06.2016 Orug Misuse Adult-Treatment \$105689370 08.06.2016 STITES & Treatment \$10568930 08.06.2016 STITES & Treatment	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY 146.25 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 130.00 LITTLE LOVE LANE NURSERY 135.90 LITTLE LOVE LANE NURSERY 143.00 LITTLE LOVE LANE NURSERY 150.00 LLOYDS PHARAMACY (CARSISROOKE) 150.00 LLOYDS PHARAMACY (CARSISROOKE) 150.00 LLOYDS PHARAMACY (EAST COWES) 150.00 LLOYDS PHARAMACY (EAST LOWES) 150.00 LLOYDS PHARAMACY (ESPLANADE) 150.00 LLOYDS PHARAMACY (ESPLANADE) 150.00 LLOYDS PHARAMACY (ESPLANADE) 150.00 LLOYDS PHARAMACY (ESPLANADE)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resour	Central Services Public Health	Support Services Discretionary	\$105693118 2.20.6.2016 \$ Saff Benefits \$10569318 2.0.5.2016 \$ Saff Benefits \$105693197 2.0.5.2016 \$ Saff Benefits \$105693197 10.0.5.2016 \$ Saff Benefits \$10569397 10.0.5.2016 \$ Saff Benefits \$105697	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISSERY 146.25 LITTLE LOVE LANE NUISSERY 146.25 LITTLE LOVE LANE NUISSERY 153.50 LITTLE LOVE LANE NUISSERY 153.50 LITTLE LOVE LANE NUISSERY 143.00 LITTLE LOVE LANE NUISSERY 155.00 LLOVIS PHARMACY (CARISBROOKE) 150.00 LLOVIS PHARMACY (CARISBROOKE) 150.00 LLOVIS PHARMACY (EAST COWES) 150.00 LLOVIS PHARMACY (EAST COWES) 150.00 LLOVIS PHARMACY (ESPLANADE)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources Public Health	Central Services Public Health	Support Services Discretionary	\$105691316 2.20.6.2016 Saff Benefits \$105693970 10.0.6.2016 Drug Misuse Adult-Treatment \$105689307 10.0.6.2016 Drug Misuse Adult-Treatment \$105689307 10.0.6.2016 Saff Benefits \$105689307 10.0.6.2016 Saff Benefits \$105689307 10.0.6.2016 Saff Benefits \$105689307 10.0.6.2016 Saff Benefits \$105689308 10.0.6.2016 Saff Benefits \$105689308 10.0.6.2016 Saff Benefits \$105689308 10.0.6.2016 Saff Benefits \$105689308 10.0.6.2016 Drug Misuse Adult-Treatment \$105689308 10.0.6.2016 Drug Misuse Adult-Treatment \$105689308 10.0.6.2016 Drug Misuse Adult-Treatment	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISEERY 146.25 LITTLE LOVE LANE NUISEERY 130.00 LITTLE LOVE LANE NUISEERY 130.00 LITTLE LOVE LANE NUISEERY 135.00 LITTLE LOVE LANE NUISEERY 124.30 LITTLE LOVE LANE NUISEERY 135.00 LICOYS PHARMACY (CARISSHOOKE) 155.00 LICOYS PHARMACY (CARISSHOOKE) 155.00 LICOYS PHARMACY (EAST COWES) 155.00 LICOYS PHARMACY (EAST COWES) 130.00 LICOYS PHARMACY (ESPLANADE) 130.00 LICOYS PHARMACY (ESPLANADE) 140.00 LICOYS PHARMACY (ESPLANADE) 140.00 LICOYS PHARMACY (ESPLANADE) 140.00 LICOYS PHARMACY (ESPLANADE) 140.00 LICOYS PHARMACY (ESPLANADE)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resour	Central Services Public Health	Support Services Discretionary Mandatory	\$10569313 2.0.6.2016 \$ Saff Benefits \$10569313 2.0.2.016 \$ Saff Benefits \$10569397 10.0.2.016 \$ Unit Missus Adult-Treatment \$10569397 10.0.2.016 \$ Unit Missus Adult-Treatment \$10569397 0.0.2.016 \$ Unit Missus Adult-Treatment \$10569397 0.0.2.016 \$ Unit Missus Adult-Treatment \$10569397 0.0.2.016 \$ Unit Missus Adult-Treatment \$105693903 10.0.2.016 \$ Unit Missus Adult-Treatment \$10569003 10.0.2.016	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISSERY 146.25 LITTLE LOVE LANE NUISSERY 146.25 LITTLE LOVE LANE NUISSERY 153.50 LITTLE LOVE LANE NUISSERY 153.50 LITTLE LOVE LANE NUISSERY 143.00 LITTLE LOVE LANE NUISSERY 155.00 LICTOS PHARMACY (CARSISMOOKE) 155.00 LICTOS PHARMACY (CARSISMOOKE) 155.00 LICTOS PHARMACY (EAT COWES) 156.00 LICTOS PHARMACY (EAT COWES) 150.00 LICTOS PHARMACY (ESPLANADE)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources Public Health	Central Services Public Health	Support Services Discretionary	\$105691316 22.06.2016 Saff Benefits \$105693137 02.06.2016 Tong Missus Adult-Treatment \$105689307 00.06.2016 Orng Missus Adult-Treatment \$105689307 00.06.2016 Saff Benefits \$105689307 00.06.2016 Saff Benefits \$105689307 00.06.2016 Saff Benefits \$105689307 00.06.2016 Saff Benefits \$105689308 00.06.2016 Drug Missus Adult-Treatment \$105689308 00.06.2016 Drug Missus Adult-Treatment \$105689308 00.06.2016 Drug Missus Adult-Treatment	Payment to Private Contractors	153.50 LITTLE LOVE LANE NUISEERY 146.25 LITTLE LOVE LANE NUISEERY 130.00 LITTLE LOVE LANE NUISEERY 130.00 LITTLE LOVE LANE NUISEERY 135.00 LITTLE LOVE LANE NUISEERY 143.00 LITTLE LOVE LANE NUISEERY 150.00 LICOYS PHARMACY (CARISSROOKE) 150.00 LICOYS PHARMACY (CARISSROOKE) 150.00 LICOYS PHARMACY (EST COWES) 150.00 LICOYS PHARMACY (EST COWES) 150.00 LICOYS PHARMACY (ESPLANADE)

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Revenue	Public Health Public Health	Public Health Public Health	Discretionary Mandatory	5105689769 10.06.2016 5105689769 10.06.2016		Payment to Private Contractors Payment to Private Contractors	8.04 LLOYDS PHARMACY (NEWPORT) 129.00 LLOYDS PHARMACY (NEWPORT)
Revenue							
Revenue	Public Health	Public Health	Mandatory	5105689769 10.06.2016		Payment to Private Contractors	26.00 LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	7.00 LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Discretionary	5105689500 10.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	38.50 LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health	Discretionary	5105689500 10.06.2016	Drug Misuse Adult- Treatment	Payment to Private Contractors	142.00 LLOYDS PHARMACY (VENTNOR)
Revenue	Managing Director	Planning services	Management & Support Services	5105690973 17.06.2016	Deputy Director - Economy, Tourism & Leisure	Conference Expenses	-495.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690973 17.06.2016	Democratic Representation & Management	Training	-495.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core		Democratic Representation & Management	Training	-495.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Resources	Central Services	Corporate and Democratic Core		Democratic Representation & Management	Training	-495.00 LOCAL GOVERMENT ASSOCIATION
Revenue	Childrens Services				Specialist Cross-Council Training	Training	199.00 LOCAL GOVERMENT ASSOCIATION
		Children's & Education Services	Other Education and Community Budget				
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105688734 03.06.2016		Charges from Independent Providers	1,095.92 LONDON BOROUGH OF HILLINGDON
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689878 15.06.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689878 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689878 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689878 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2.965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689878 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689878 15.06.2016		Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care		5105689878 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution		448.00 LONDON RESIDENTIAL HEALTHCARE
			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689878 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689878 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689878 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689878 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689878 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.965.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care				Charges from Independent Providers	2 965 48 LONDON RESIDENTIAL HEALTHCARE
Revenue		Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	E10E600070 15.00.2016	Memory & Cognition Nursing 65+		2,965.48 LONDON RESIDENTIAL HEALTHCARE 2.965.48 LONDON RESIDENTIAL HEALTHCARE
	Adult Services		Physical Support - older people (65+)	51050000/d 15.Ub.2U1b	Physical Support Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689522 10.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	304.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691633 24.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,520.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,792.00 LONDON RESIDENTIAL HEALTHCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends		214.43 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105690604 15.06.2016	Litigation Costs	Legal Fees - Other Parties	330.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	5105689315 08.06.2016	Fort Victoria	General Materials	13.95 LUPTON AUTO ELECTRICAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691425 24.06.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691960 29.06.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690764 17.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689530 10.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688875 03.06.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688875 03.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689530 10.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690764 17.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691960 29.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691425 24.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691425 24.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691960 29.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690764 17.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689530 10.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688875 03.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688875 03.06.2016	In-house Fostering	Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689530 10.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690764 17.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691960 29.06.2016	In house Eastering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691425 24.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688875 03.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688875 03.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689943 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689943 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689943 15.06.2016	Mental Health Residential 65+	Charges from Independent Providers	1,819.72 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689943 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 M & S CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689943 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56 M & S CARE LTD
Revenue	Adult Services	Adult Social Care					2,240.56 M & S CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105689943 15.06.2016 5105689943 15.06.2016	Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers	2,240.56 M & S CARE LTD 1.819.72 M & S CARE LTD
			Physical Support - older people (65+)			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689943 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689943 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689943 15.06.2016		Charges from Independent Providers	1,905.96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692036 29.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691501 24.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690842 17.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688954 03.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689607 10.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688954 03.06.2016		Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691271 22.06.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689573 10.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688920 03.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690808 17.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691467 24.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692002 29.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
venue		Cit 3 of Education Services		00002002 25.00.2010	· · · · · · · · · · · · · · · · · · ·	ppcimarcii	101.00 REDICTED LEIGONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	E10E68E034 01 06 3016	LSCB (Local Safeguarding Childrens Board)	Consultants Fees	1,300.00 M BLYTH ASSOCIATES LTD
Revenue	Childrens Services			5105692040 29.06.2016		Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105691506 24.06.2016		Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105690847 17.06.2016		Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105688959 03.06.2016		Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689612 10.06.2016		Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689612 10.06.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688959 03.06.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690847 17.06.2016	Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105691506 24.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105692040 29.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105692040 29.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105691506 24.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue				5105690847 17.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105688959 03.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689612 10.06.2016		Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105692047 29.06.2016	Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services				Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services				Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue					Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA
Revenue	Resources			5105691322 22.06.2016		Payment to Private Contractors	35.00 REDACTED PERSONAL DATA
Revenue	Resources			5105691322 22.06.2016		Payment to Private Contractors	167.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Pupil Premium Managed Centrally	Professional Services	280.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689513 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690757 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105691410 24.06.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691952 29.06.2016	Children placed with Family&Friends	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691952 29.06.2016	Children placed with Family&Friends	Boarding Out Allowances	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue					Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services				Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services				Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Adult Services				Physical Support Residential 65+		2.240.56 REDACTED PERSONAL DATA
Revenue					Memory & Cognition Residential 65+		2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services				Memory & Cognition Residential 65+		2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services				Physical Support Residential 65+	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services						2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services						1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689830 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services						1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689830 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690804 17.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services				Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue					Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services				Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services				Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	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
Revenue	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	Childrens Services				Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue					Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105688940 03.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689593 10.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690828 17.06.2016	In-house Fostering	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691487 24.06.2016	In-house Fostering	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue				5105691487 24.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105690828 17.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689593 10.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105688940 03.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105688940 03.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689593 10.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services			5105690828 17.06.2016 5105691487 24.06.2016		Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue				5105691487 24.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105692022 29.06.2016		Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue				5105691487 24.06.2016		Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105690828 17.06.2016		Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689593 10.06.2016		Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688940 03.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105688940 03.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105689593 10.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105690828 17.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105691487 24.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105692022 29.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services			5105692022 29.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue				5105691487 24.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105690828 17.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After	5105689593 10.06.2016	III-liuuse rustering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources			5105688940 03.06.2016 5105691144 22.06.2016		Boarding Out Allowances Legal Fees - Other Parties	204.81 REDACTED PERSONAL DATA 420.00 12 COLLEGE PLACE BARRISTERS
Revenue	Resources Resources			5105691144 22.06.2016		Legal Fees - Other Parties Legal Fees - Other Parties	420.00 12 COLLEGE PLACE BARRISTERS 468.00 12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services				Court Work & Consultancy Services	Legal Fees - Other Parties Legal Fees - Other Parties	468.00 12 COLLEGE PLACE BARRISTERS 468.00 12 COLLEGE PLACE BARRISTERS
Revenue	Childrens Services Childrens Services			5105691421 24.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691956 29.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688871 03.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689526 10.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690760 17.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690760 17.06.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689526 10.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688871 03.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691956 29.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691421 24.06.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691421 24.06.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691956 29.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688871 03.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689526 10.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690760 17.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105690760 17.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105689526 10.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
		Children's & Education Services		5105688871 03.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691956 29.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691421 24.06.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690834 17.06.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691493 24.06.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692028 29.06.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105690599 15.06.2016	Medina Theatre	Payment to Private Contractors	124.60 M.A.X EVENTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105690608 15.06.2016	Medina Theatre	Payment to Private Contractors	428.40 M.A.X EVENTS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105691128 17 06 2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,933.01 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	19.323.36 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691727 29.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14 97 MACMILIAN PUBLISHERS INTLITO
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105691724 29.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	227.67 MACMILLAN PUBLISHERS INTL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	E10E6000E0 1E 06 2016	Physical Support Residential 65+	Charges from Independent Providers	2.143.40 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 905 96 ST VINCENT CARE HOMES
							1,905.96 ST VINCENT CARE HOMES 1.819.72 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689858 15.06.2016		Charges from Independent Providers	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689858 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689858 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689858 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689858 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689858 15.06.2016		Charges from Independent Providers	1,905,96 ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689858 15.06.2016		Charges from Independent Providers	2.240.56 ST VINCENT CARE HOMES
							2,700.04 ST VINCENT CARE HOMES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1 905 96 ST VINCENT CARE HOMES
Revenue			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689858 15.06.2016		Charges from Independent Providers	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Capital	Place	Capital	Capital	5105691742 29.06.2016		Payment to Contractors - Capital	63,281.23 MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105689345 08.06.2016		Payment to Contractors - Capital	189,843.68 MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	9,996.28 MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689811 15.06.2016		Charges from Independent Providers	1,905.96 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689811 15.06.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,240.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	884.91 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689413 08.06.2016	Physical Support Residential 65+	Charges from Independent Providers	3,811.92 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105689811 15.06.2016	Social Isolation/Other Residential	Charges from Independent Providers	1.819.72 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	1,819.72 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	391.16 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	5,476.24 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	2.738.12 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 165+	Charges from Independent Providers	800.20 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	E10E690911 1E 06 2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	714.89 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.819.72 MAKE ALL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	714.89 MAKE ALL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+		1,819.72 MAKE ALL LTD
Revenue	Childrens Services	Adult Social Care Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Charges from Independent Providers Training	405.00 MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	1,620.00 MAKING CONNECTIONS (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691228 22.06.2016	Commercial Sales Team	Printing Costs	50.00 MATRIX E-BUSINESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691228 22.06.2016		Printing Costs	25.00 MATRIX E-BUSINESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105688150 22.06.2016		Interim Staff	8,427.86 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Agency staff	1,926.96 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Agency staff	-1,926.96 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691361 22.06.2016		Agency staff	1,926.96 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691398 24.06.2016	Disabled Childrens Team	Agency staff	3,853.92 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Agency staff	1,946.76 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691616 24.06.2016	Disabled Childrens Team	Agency staff	2,942.52 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688150 22.06.2016		Agency staff	3,906.00 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Agency staff	1,926.96 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1.258.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1,496.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1,258.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1,258.00 MATRIX SCM LTD
nevellue	rount Jel Vices	riduit Juliai Cale	Journ Care Activities	J20J0J1J01 ZZ.00.ZU1b	neview, quality Assurance	mcama Jan	A, EJO. OU INIMINIA JUNI ETU

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691360 21 06 2016	Review/Quality Assurance	Interim Staff	-1,258.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1.496.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1.258.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	1.020.00 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688849 01.06.2016		Agency staff	1.203.30 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688719 08.06.2016		Agency staff	1.484.07 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689372 21.06.2016		Agency staff	1.484.07 MATRIX SCIVILID
Revenue	Adult Services		Social Care Activities	5105691360 21.06.2016		Agency staff	-1.484.07 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care		5105691361 22.06.2016		Agency staff	1.484.07 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691389 22.06.2016		Agency staff	1.484.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016		Agency staff Agency staff	1,484.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691395 22.06.2016		Agency staff	1,484.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691595 22.06.2016		Agency staff	1,484.08 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105691616 24.06.2016 5105688719 08.06.2016		Agency staff Agency staff	1,203.31 MATRIX SCM LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		Review/Quality Assurance Review/Quality Assurance	Interim Staff Interim Staff	1,870.20 MATRIX SCM LTD 1.603.80 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care			Review/Quality Assurance Review/Quality Assurance	Interim Staff	1,503.80 MATRIX SCM LTD 1 322.10 MATRIX SCM LTD
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Social Care Activities	5105691398 24.06.2016 5105689372 21.06.2016	Review/Quality Assurance	Interim Staff	1,086.24 MATRIX SCM LTD 4.180.50 MATRIX SCM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689372 21.06.2016		Agency staff	1,205.33 MATRIX SCM LTD
						Agency staff	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691395 22.06.2016		Agency staff	1,399.35 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688719 08.06.2016		Agency staff	1,126.13 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services		5105691398 24.06.2016		Agency staff	1,448.27 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691389 22.06.2016		Agency staff	2,771.25 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691361 22.06.2016		Agency staff	4,180.50 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691360 21.06.2016		Agency staff	-4,180.50 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691360 21.06.2016	Hospital Team	Agency staff	-1,410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691389 22.06.2016	Hospital Team	Agency staff	1,410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691389 22.06.2016	Hospital Team	Agency staff	1,428.99 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691395 22.06.2016	Hospital Team	Agency staff	1,428.99 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016	Hospital Team	Agency staff	4,258.62 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688150 22.06.2016	Hospital Team	Agency staff	1,415.49 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688849 01.06.2016		Agency staff	1.410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care		5105688719 08.06.2016		Agency staff	3.029.79 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688150 22.06.2016		Agency staff	2 820 18 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689372 21.06.2016		Agency staff	1.410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016		Agency staff	1,410.09 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105691398 24.06.2016 5105691395 22.06.2016			1,410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care Adult Social Care		5105691395 22.06.2016		Agency staff	1,410.09 MATRIX SCM LTD
						Agency staff	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691361 22.06.2016		Interim Staff	524.16 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688150 22.06.2016		Interim Staff	1,048.32 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care		5105691360 21.06.2016		Interim Staff	-524.16 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688849 01.06.2016		Interim Staff	1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105689372 21.06.2016		Interim Staff	524.16 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services		5105688849 01.06.2016		Agency staff	1,559.18 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688150 22.06.2016	Disabled Childrens Team	Agency staff	2,907.17 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689372 21.06.2016	Disabled Childrens Team	Agency staff	1,740.90 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691616 24.06.2016	Disabled Childrens Team	Agency staff	1,439.87 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105691361 22.06.2016		Agency staff	1.740.90 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688719 08.06.2016	Disabled Childrens Team	Agency staff	1.605.44 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691360 21.06.2016		Agency staff	-1,740.90 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105691389 22.06.2016		Agency staff	1.605.45 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691398 24.06.2016		Agency staff	1.605.45 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691395 22.06.2016	Disabled Childrens Team	Agency staff	1,710.75 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688719 08.06.2016		Agency staff	848.11 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688849 01.06.2016		Agency staff	1.385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688150 22.06.2016		Agency staff	1.426.37 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691395 22.06.2016		Agency staff	1,426.37 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016		Agency staff	1,426.37 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016			2.280.33 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105691389 22.06.2016 5105688150 22.06.2016		Agency staff Interim Staff	5,226.62 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105688150 22.06.2016 5105691398 24.06.2016		Interim Staff Interim Staff	2.678.92 MATRIX SCM LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		First Response Review/Quality Assurance	Agency staff	2,678.92 MATRIX SCM LTD 1.104.48 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		Review/Quality Assurance Review/Quality Assurance		1,104.48 MATRIX SCM LTD 1.385.28 MATRIX SCM LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff	1,385.28 MATRIX SCM LTD -1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	1,666.08 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care			Review/Quality Assurance	Agency staff	1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	2,489.76 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Agency staff	1,385.28 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691616 24.06.2016		Agency staff	1,034.88 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016		Agency staff	4,480.56 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care		5105691395 22.06.2016		Agency staff	2,631.44 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691389 22.06.2016		Agency staff	1,315.72 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691395 22.06.2016	First Response	Agency staff	1,315.72 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691398 24.06.2016	First Response	Agency staff	5,013.96 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691389 22.06.2016	Disabled Childrens Team	Agency staff	1,249.03 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691395 22.06.2016		Agency staff	1,276.03 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care			Commissioning Manager Individual Support	Agency staff	2.603.21 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Agency staff	3.014.27 MATRIX SCIVILID
Capital	Place	Capital	Capital		Parks and Gardens Capital		24,057.21 MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690967 24.06.2016 5105691826 29.06.2016		Electricity	4.501.13 MEDINA COLLEGE
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691826 29.06.2016 5105691827 29.06.2016		Water and Sewerage	2.383.73 MEDINA COLLEGE
	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691827 29.06.2016 5105691828 29.06.2016		water and Sewerage	711.19 MEDINA COLLEGE
Revenue	1 lucc						
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691765 29.06.2016		Catering Purchases	122.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689218 08.06.2016		Catering Purchases	160.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Comices						
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105691765 29.06.2016 5105689388 08.06.2016		Catering Purchases Catering Purchases	6.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689206 08.06.2016 Plean Dene	Catering Purchases	72.87 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691207 22.06.2016 Plean Dene	Catering Purchases	144.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691162 22.06.2016 Saxonbury	Catering Purchases	14.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691148 22.06.2016 Saxonbury	Catering Purchases	22.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691075 17.06.2016 Saxonbury	Catering Purchases	178.14 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691089 17.06.2016 Saxonbury	Catering Purchases	8.15 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105691075 17.06.2016 Saxonbury	Catering Purchases	31.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689203 08.06.2016 Seagulls	Catering Purchases	140.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689307 08.06.2016 Seagulls	Catering Purchases	100.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692127 29.06.2016 Seagulls	Catering Purchases	135.37 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105692127 29.06.2016 Seagulls	Catering Purchases	19.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689307 08.06.2016 Seagulls	Catering Purchases	19.08 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689203 08.06.2016 Seagulls	Catering Purchases	24.13 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691359 22.06.2016 Gouldings Resource Centre	Catering Purchases	14.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691878 29.06.2016 Gouldings Resource Centre	Catering Purchases	21.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692203 29.06.2016 Gouldings Resource Centre	Catering Purchases	35.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691359 22.06.2016 Gouldings Resource Centre	Catering Purchases	253.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691746 29.06.2016 Gouldings Resource Centre	Catering Purchases	-60.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691930 29.06.2016 Gouldings Resource Centre	Catering Purchases	7.71 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691929 29.06.2016 Gouldings Resource Centre	Catering Purchases	72.51 MEDINA FOODSERVICE T/A MEDINA OUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691878 29.06.2016 Gouldings Resource Centre	Catering Purchases	233.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689313 08.06.2016 Gouldings Resource Centre	Catering Purchases	37.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689277 08.06.2016 Gouldings Resource Centre	Catering Purchases	39.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689276 08.06.2016 Gouldings Resource Centre	Catering Purchases	114.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689314 08.06.2016 Gouldings Resource Centre	Catering Purchases	52.29 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690718 15.06.2016 Gouldings Resource Centre	Catering Purchases	70.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690712 15.06.2016 Gouldings Resource Centre	Catering Purchases	136.54 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care		5105690712 15.06.2016 Gouldings Resource Centre 5105689216 08.06.2016 40.Venner Avenue	Catering Purchases Catering Purchases	56.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
			Learning Disab Supp (to be reallocated)			
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689210 08.06.2016 40 Venner Avenue	Catering Purchases	74.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691047 17.06.2016 Medina Leisure Centre	Stock Purchases	43.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691837 29.06.2016 Medina Leisure Centre	Stock Purchases	-35.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691184 29.06.2016 Medina Leisure Centre	Stock Purchases	35.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691184 29.06.2016 Medina Leisure Centre	Stock Purchases	27.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691664 29.06.2016 Beaulieu House	Catering Purchases	-5.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691158 22.06.2016 Fire Technical Support	Stock Purchases	75.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689233 08.06.2016 The Heights	Stock Purchases	80.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691369 22.06.2016 The Heights	Stock Purchases	25.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691369 22.06.2016 The Heights	Stock Purchases	28.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689233 08.06.2016 The Heights	Stock Purchases	14.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689278 08.06.2016 Westminster House	Catering Purchases	42.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689781 15.06.2016 Westminster House	Catering Purchases	45.61 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689504 10.06.2016 Adelaide Resource Centre	Catering Purchases	193.58 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689476 08.06.2016 Adelaide Resource Centre	Catering Purchases Catering Purchases	158.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690697 15.06.2016 Adelaide Resource Centre	Catering Purchases	213.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689363 08.06.2016 Medina Leisure Centre	Stock Purchases	15.39 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105689365 08.06.2016 Medina Leisure Centre 5105689365 08.06.2016 Medina Leisure Centre		2.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		Cultural and Related Services	Recreation and Sport		Stock Purchases	2.50 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689365 08.06.2016 Medina Leisure Centre	Stock Purchases	11.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690746 17.06.2016 Medina Leisure Centre	Stock Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	5105690746 17.06.2016 Medina Leisure Centre 5105692126 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue	Place Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services	Recreation and Sport Children Looked After Children Looked After	5105690746 17.06.2016 Medina Leisure Centre 5105692126 29.06.2015 Beaulieu House 5105699128 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Children Looked After Children Looked After Children Looked After	5105690746 17.06.2016 Medina Leisure Centre 5105692126 29.06.2016 Beaulieu House 5105691938 29.06.2016 Beaulieu House 5105691938 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases Catering Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Children Looked After Children Looked After Children Looked After Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105692126 29.06.2016 Beaulieu House \$105691928 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105692126 29.06.2016 Beaulieu House \$105699128 29.06.2016 Beaulieu House \$1056991938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases Catering Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 84.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105691726 29.06.2016 Beaulieu House \$105691928 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691939 29.06.2016 Beaulieu House \$105691934 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MÉATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105691226 29.06.2016 Beaulieu House \$105691928 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691926 29.06.2016 Beaulieu House \$105691926 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 48.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105691216 29.06.2016 Beaulieu House \$105691922 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691922 29.06.2016 Beaulieu House \$105691924 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MÉATS 44.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MÉATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 85.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 85.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105692126 29.06.2016 Beaulieu House \$105691932 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691922 29.06.2016 Beaulieu House \$105691924 29.06.2016 Beaulieu House \$105691924 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 48.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 85.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105691216 29.06.2016 Beaulieu House \$105691922 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691922 29.06.2016 Beaulieu House \$105691924 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MÉATS 44.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MÉATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 85.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 85.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After	\$105690746 17.06.2016 Medina Leisure Centre \$105692126 29.06.2016 Beaulieu House \$105691932 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691922 29.06.2016 Beaulieu House \$105691924 29.06.2016 Beaulieu House \$105691924 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 88.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 53.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 56.127 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 167.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Adult Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After Central Codes (to be reallocated)	\$105690746 17.06.2016 Medina Leisure Centre \$105690126 29.06.2016 Beaulieu House \$105690128 29.06.2016 Beaulieu House \$1056901938 29.06.2016 Beaulieu House \$1056901938 29.06.2016 Beaulieu House \$1056901942 29.06.2016 Beaulieu House \$1056901947 29.06.2016 Beaulieu House \$1056901947 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 41.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Adult Services Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care	Recreation and Sport Children Looked After Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105690746 17.06.2016 Medina Leisure Centre \$105691212 6 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691947 29.06.2016 Beaulieu House \$105691947 29.06.2016 Beaulieu House \$105691947 29.06.2016 Adelaide Resource Centre \$1056894948 08.06.2016 Westmister House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 88.65 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 30.82 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 53.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 56.127 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 167.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Adult Services Place Place	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Children Looked After Central Looket (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport	\$105690746 17.06.2016 Medina Leisure Centre \$105690746 17.06.2016 Medina Leisure Centre \$105690746 17.06.2016 Reaulieu House \$105690798 29.06.2016 Reaulieu House \$105690798 29.06.2016 Reaulieu House \$105690799 29.06.2016 Reaulieu House \$105690799 29.06.2016 Reaulieu House \$105690799 29.06.2016 Reaulieu House \$105690792 29.06.2016 Reaulieu House \$105690792 29.06.2016 Reaulieu House \$105690792 29.06.2016 Reaulieu House \$105690792 29.06.2016 Reaulieu House \$1056907947 29.06.2016 Westminster House \$1056907947 29.06.2016 Westminster House \$1056907947 29.06.2016 Westminster House \$1056907947 29.06.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.106 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.36 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.37 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.38 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.38 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Recreation and Sport Children Looked After Loter Looked After Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport	\$105690746 17.06.2015 Medina Leisure Centre \$105691216 2906.2016 Beaulieu House \$105691928 2906.2016 Beaulieu House \$105691938 2906.2016 Beaulieu House \$105691938 2906.2016 Beaulieu House \$105691938 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691947 29.06.2016 Beaulieu House \$105691947 29.06.2016 Beaulieu House \$105691947 29.06.2016 Westminster House \$105691889 29.06.2016 Westminster House \$105691889 29.06.2016 Westminster House	Stock Purchases Catering Purchases	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 48.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 126.95 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 127.05 MEDINA POODSERVICE I/A MEDINA QUAY MEATS 127.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 127.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 127.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 127.05 MEDINA POODSERVICE I/A MEDINA QUAY MEATS 127.05 MEDINA POODSERVICE I/A MEDINA QUAY MEATS 147.05 MEDINA POODSERVICE I/A MEDINA QUAY MEATS
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Adult Services Place Place	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Children Looked After Central Looket (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport	\$105690746 17.06.2016 Medina Leisure Centre \$105690746 17.06.2016 Medina Leisure Centre \$105690746 17.06.2016 Reaulieu House Reaulieu House Reaulieu House Reaulieu House Reaulieu House S105691932 29.06.2016 Reaulieu House Reaulieu	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment Staff Welfare	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.106 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.36 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 6.20 MEDINA HEALTHCARE
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place	Cultural and Related Services Children's & Education Services	Recreation and Sport Children Looked After C	\$105690746 17.06.2016 Beaulieu House \$105691928 2906.2016 Beaulieu House \$105691928 2906.2016 Beaulieu House \$105691938 2906.2016 Beaulieu House \$105691938 2906.2016 Beaulieu House \$105691938 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691942 2906.2016 Beaulieu House \$105691922 2906.2016 Beaulieu House \$105691922 2906.2016 Beaulieu House \$105691924 2906.2016 Beaulieu House \$105691947 2906.2016 Beaulieu House \$105691947 2906.2016 Westminster House \$105691989 2906.2016 Westminster House \$105691989 2906.2016 Westminster House \$105691969 2906.2016 Medina Leisure Centre \$105691960 2906.2016 Medina Leisure Centre \$1056991960 2906.2016 Medina Leisure Centre \$1056991960 2906.2016 Medina Leisure Centre \$1056991960 2906.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment Staff Welfare	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 48.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 5.75.50 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Public Health Place	Cultural and Related Services Children's & Cucutation Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Public Neath	Recreation and Sport Children Looked After Laring Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport Mandatory Homnelessness	\$105690746 17.06.2016 Medina Leisure Centre \$105690746 17.06.2016 Medina Leisure Centre \$105690746 17.06.2016 Reaulieu House Reaulieu House Reaulieu House Reaulieu House Reaulieu House S105691932 29.06.2016 Reaulieu House Reaulieu	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment Staff Welfare	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.106 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.36 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 6.20 MEDINA HEALTHCARE
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Public Health Housing Services	Recreation and Sport Children Looked After C	S105691746 17.06.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Modicial Fees and Staff Welfare Payment to Private Contractors Medicial Fees and Staff Welfare Payment to Private Contractors	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 48.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.275.50 MEDINA HEALTHCARE 1.00 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.174.648 MEMORAL HALLI HATS & LEISURE CO.
Revenue	Place Olidrens Services Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Cultural and Related Services Children's & Cucutation Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Public Nealth Housing Services Housing Services Housing Services Housing Services	Recreation and Sport Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport Mandatory Homelessnes Supporting People Central Codes (to be reallocated)	\$105690124 0.06.2016 Medina letisure Centre \$105690126 29.06.2016 Beaulieu House \$105690126 29.06.2016 Beaulieu House \$105690128 29.06.2016 Beaulieu House \$105690122 29.06.2016 Westmisser House \$105690128 29.06.2016 Westmisser House \$105690128 29.06.2016 Medina leisure Centre \$105690128 29.06.2016	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Herical Fees and Staff Welfare Payment to Private Contractors	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 1,927.50 MEDINA HEALTHCARE 1,927.50 MEDINA HEALTHCARE 1,927.50 MEDINA HEALTHCARE 1,927.50 MEDINA HEALTHCARE 1,977.50 MEDINA HEA
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Cultural and Related Services Cultural social Care Adult Social Care	Recreation and Sport Children Looked After Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport Mandatory Homelessness Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated)	S105691746 17.06.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchase	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 48.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.275.50 MEDINA HEALTHCARE 1.00 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.173.186 MEDINA HEALTHCARE 1.174.648 MEMORAL HALLI HATS & LEISURE CO.
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Ser	Recreation and Sport Children Looked After C	\$105690124 0.06.2016	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Horages from Independent Providers	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 1,927.50 MEDINA HEALTHCARE 71,073.66 MEDINA HEALTHCARE 71,713.66 MEDINA HEALTHCARE 71,713.66 MEDINA HEALTHCARE 71,713.66 MEDINA HEALTHCARE 71,713.66 MEDINA HEALTHCARE 71,90.59 66 MENTAGE LEISURE CO. 1,90.59.56 METTAGE L'I'/ 1,90.56 METTAGE L'I
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Adult Services Place Place Public Health Place Public Health Place Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care	Recreation and Sport Children Looked After Cherring Disab Supp (to be reallocated) Recreation and Sport Mandatory Homelessner Support Looked (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	\$105690124 0.06.2016 \$105690128 29.06.2016 \$105690128 29.06.2016 \$105690138 29.06.2016 \$105690138 29.06.2016 \$105690138 29.06.2016 \$105690139 29.06.2016 \$105690	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Horizand Staff Welfare Payment to Private Contractors Medicial Feat Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Hire of facilities Hire of facilities Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 93.84 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 1,927.50 MEDINA HEALTHCARE 10.00 MEDINA HEALTHCARE 11,713.66 MEDINA DUAY MEATS & LIESURE CO. 1,905.66 MENTFADE LTD
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Cu	Recreation and Sport Children Looked After Cherria Chose Supp (to be reallocated) Recreation and Sport Mandatory Homelessnes Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+)	S10569126 29.06.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases House Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Charges from independent Providers	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 1,927.50 MEDINA HEALTHCARE 1,00.0 MEDINA HEALTHCARE 1,00.0 MEDINA HEALTHCARE 1,00.56 MENTRADE L'ID 1,90.56 MENT
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Cu	Recreation and Sport Children Looked After Mandatory Homelessnes Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Idem (prop) (Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	\$105690746 17.06.2016 Beaulies House \$105691928 2906.2016 Beaulies House \$105691938 2906.2016 Beaulies House \$105691938 2906.2016 Beaulies House \$105691938 2906.2016 Beaulies House \$105691938 2906.2016 Beaulies House \$105691942 29.06.2016 Beaulies House \$105691947 29.06.2016 Beaulies House \$105691947 29.06.2016 Beaulies House \$105691947 29.06.2016 Westminster House \$105691947 29.06.2016 Westminster House \$105691948 29.06.2016 Westminster House \$105691949 29.06.2016 Westminster House \$105691949 29.06.2016 Medina Leisure Centre \$105691949 29.06.2016 Medina Leisure Centre \$105691949 29.06.2016 Medina Leisure Centre \$1056981940 20.06.2016 Medina Leisure Centre \$105689319 05.06.2016 Medina Leisure Centre \$105689319 05.06.2016 Medina Leisure Centre \$105689319 15.06.2016 Menory & Cognition Residential 65+ \$105689319 15.06.2016 Memory & Cognition Residential 65+ \$1056898319 15.06.2016 Memory & Cognition Residential 65+	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Hire of facilities Hire of facilities Charges from independent Providers	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 48.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 57.55 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 126.95 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 5.77.58 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 5.77.58 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 5.77.58 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 5.77.59 MEMORIAL HALL ARTS & LEISURE CO. 1,905.96 MENTRADE LTD 1,905.96 MENTRADE LTD 1,819.72 MENTRADE LTD 1,819.72 MENTRADE LTD 1,819.72 MENTRADE LTD 1,819.72 MENTRADE LTD
Вечепие Вечепие	Place Childrens Services Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Public Health Housing Services Housing Services Adult Social Care	Recreation and Sport Children Looked After Cherria Chose Supp (to be reallocated) Recreation and Sport Mandatory Homelessnes Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+)	S10569126 29.06.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases House Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Charges from independent Providers	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 41.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.20 MEDINA HEALTH-CARE 61.00 MEDINA HEALTH-CARE 71.713.86 MEDINA HOUSING ASSOCIATION 65.77 MEMORIAL HALL ARTS & LESURE CO. 1,905.96 MENTFADE LTD
Revenue	Place Childrens Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Service	Recreation and Sport Children Looked After Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Mandatory Homelessness Supportin People Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+)	\$10569172 2 29.06.2016 Beaulieu House \$10569172 2 29.06.2016 Beaulieu House \$10569172 2 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 2 29.06.2016 Beaulieu House \$105691938 2 29.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691942 2 9.06.2016 \$105691947 2 9.	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Houch Purchases Stock Pu	65.12 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 48.05 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 126.95 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 126.95 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 4.20 MEDINA FOODSERVICE I/A MEDINA QUAY MEATS 1.77.55 MEMORIA HEALTHCARE 1.00 MEDINA HEATTHCARE 1.0
Вечепие Вечепие	Place Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Public Neath Housing Services Housing Services Housing Services Housing Services Adult Social Care Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Recreation and Sport Children Looked After Chertal Codes (to be reallocated) Recreation and Sport Mandatory Homelessnes Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+)	\$10569126 206.2016 Beaulieu House \$105691928 29.06.2016 Beaulieu House \$105691928 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691938 29.06.2016 Beaulieu House \$105691942 29.06.2016 Beaulieu House \$105691947 29.06.2016 Beaulieu House \$105691947 29.06.2016 Westminster House \$105691947 29.06.2016 Westminster House \$105691948 29.06.2016 Medina Leisure Centre \$105691940 20.02.2016 Medina Leisure Centre \$105691940 20.02.2016 Medina Leisure Centre \$1056981940 20.02.2016 Methal Leisure Centre \$105698191 50.06.2016 Methal Health Day Services \$105689191 50.06.2016 Methal Health Day Services \$1056898191 50.06.2016 Memory & Cognition Residential 65+	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases House Purchases Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Hire of facilities Charges from independent Providers Charges from independent P	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 40.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.20 MEDINA HEALTHCARE 61.01 MEDINA HEALTHCARE
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Вечепие	Place Childrens Services Adult Services	Cultural and Rebated Services Children's & Education Services Adult Social Care	Recreation and Sport Children Looked After Children Looked Children	S105691215 29.05.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases House To Additional Contractors Medical Fees and Staff Welfare Payment to Private Contractors Heric of Tacilities Heric of Tacilities Heric of Tacilities Charges from Independent Providers Cha	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 44.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 48.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 79.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 67.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 67.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 67.50 MEDINA HEALTHCARE 10.00 MEDINA HOUSING ASSOCIATION 5.77.5 MEMORIAL HILL ARTS & LEISURE CO. 1,905.96 MENTFADE LTD 1,819.72 MENTFADE LTD 1,819.72 MENTFADE LTD 1,819.72 MENTFADE LTD 1,819.73 MENTFADE LTD 1,819.74 MENTFADE LTD 1,819.74 MENTFADE LTD 1,819.75 MENTFADE LTD 1,819.74 MENTFADE LTD 1,819.75 MENTFADE LTD 1,819.75 MENTFADE LTD 1,819.74 MENTFADE LTD 1,819.75 MENTFADE LTD 1,819.75 MENTFADE LTD 1,819.74 MENTFADE LTD 1,819.75 MENT
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Вечение	Place Childrens Services Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Public Health Housing Services Housing Services Housing Services Housing Services Adult Social Care	Recreation and Sport Children Looked After Children Looked Looked Central Codes (to be reallocated) Central	Section	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors Hire of facilities Charges from independent Providers Charges from independent Pro	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.34 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 79.35 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.20 MEDINA FOODSERVICE I'/A MEDINA QUAY 61.20 MEDINA FOODSERVICE I'/A MEDINA GUAY 61.20 MEDINA FOODSERVICE I'/A MEDINA GUAY 61.20 MEDINA FOODSERVICE I'/A MEDINA GUAY 61.20 MENTA GUEY 61.20 MENTA GUE I'/CANTA GUEY 61.20 MENTA GUEY 61.20 MENTA GU
Вечепие	Place Childrens Services Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Cultural and Related Services Public Health Housing Services Housing Services Housing Services Adult Social Care	Recreation and Sport Children Looked After Children Looked Sport Recreation and Sport Mandatory Homelesnes Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+)	S105691215 29.05.2016 Medina Leisure Centre	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases House To Additional Catering Purchases Catering Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases House To Additional Catering Purchases House To Additional Catering Purchases Payment to Private Contractors Heric of Tacillites Hire of facillites Hire of facillites Charges from Independent Providers Charges from Independent	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 38.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 93.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 70.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 61.27 MEDINA HEALTHCARE 61.00 MEDINA THOUSING ASSOCIATION 61.00 MEDINA MEATS LESURE CO. 61.00 MENTADO ETID 61.00 MEDINA MEATS LESURE CO. 61.00 MENTADO ET
Вечение	Place Childrens Services Adult Services	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Public Health Housing Services Housing Services Housing Services Housing Services Adult Social Care	Recreation and Sport Children Looked After Children Sport Mandatory Homelesness Supporting Reople Central Codes (to be reallocated) Central Codes (to	Section	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Charges from independent Providers Charges from	65.12 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 81.06 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.36 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.37 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.38 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.39 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 78.39 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 49.72 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.27 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.25 MEDINA FOODSERVICE I'/A MEDINA QUAY MEATS 61.20 MEDINA FOODSERVICE I'/A MEDINA QUAY 61.20 MEDINA FOODSERVICE I'/A MEDINA GUAY 61.20 MEDINA FOODSERVICE I'/A MEDINA
Вечепие Ве	Place Childrens Services Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Public Health Housing Services Housing Serv	Recreation and Sport Children Looked After Children Looked Sport Mandatory Homelessnes Supporting People Central Codes (to be reallocated) Central Codes (to be reallocated) Support - Memory /Cognition-older people (65+) Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition - Older people (65+) Support - Memory /Cognition - Older people (65+) Support - Memo	S10569126 29.06.2016 Beaulieu House	Stock Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Medical Fees and Staff Welfare Payment to Private Contractors Hire of facilities Hire of facilities Hire of facilities Charges from independent Providers Charges from independent P	65.12 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 4.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 8.1.06 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3.8.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 7.9.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 7.9.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 7.9.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 4.9.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 4.9.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 6.12.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 6.12.77 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 6.12.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 6.12.50 MEDINA HEALTHCARE 7.173.86 MEDINA HEALTHCARE 7.173.86 MEDINA HEALTHCARE 7.173.86 MEDINA HEALTHCARE 7.19.50.56 MENTRADE LTD 7.19.50.57

Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105690594 15 06 2016	Special Educational Needs Transport	Taxis - Contract Hire	845.82 METEOR TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,596.00 METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services	5105689780 15.06.2016	Off-Street Parking Operations	Operational Equipment	10.00 METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	1,079.50 METRIC GROUP
Revenue	Place Resources	Highways and Transport Services Housing Services	Parking Services Housing Benefits Administration	5105689780 15.06.2016 5105690619 22.06.2016	Off-Street Parking Operations	Operational Equipment Printing Costs	495.46 METRIC GROUP 240.00 METRO COMPUTER SUPPLIES
Revenue	Corporate Items	Housing Services Housing Services	Housing Benefits Payments		Discretionary Housing Payments	Rent Allowances Paid	350.00 MEW THE MOVERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Family Support Services	5105692063 29.06.2016 5105690550 15.06.2016	Special Guardianship Order Costs	Support Children Charges from Independent Providers	53.37 REDACTED PERSONAL DATA 0.00 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105690550 15.06.2016		Charges from Independent Providers Charges from Independent Providers	312.80 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690644 15.06.2016		Charges from Independent Providers	196.80 MILFORD DEL SUPPORT AGENCY
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	311.04 MILLARS ARK TOYS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	469.11 MINIBUS-PLUS.COM/TOP TAXI
Revenue	Resources Childrens Services	Central Services	Support Services	5105691714 29.06.2016		Consultants Fees	1,000.00 MISHCON DE REYA LLP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690915 17.06.2016 5105689679 10.06.2016		Boarding Out Allowances Boarding Out Allowances	16.50 REDACTED PERSONAL DATA 16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105689027 03.06.2016		Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692107 29.06.2016		Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691574 24.06.2016	In-house Fostering	Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689659 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	30.00 MIX TELEMATICS EUROPE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Communications, Engagement and PMO Communications, Engagement and PMO	Rent of Buildings and Rooms Sundry Office Expenses	760.00 MJH DEVELOPMENTS 660.00 MJH DEVELOPMENTS
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689282 08.08.2018	Communications, Engagement and PMO Communications, Engagement and PMO	Rent of Buildings and Rooms	3.158.46 MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Rent of Buildings and Rooms	10,108.75 MJH DEVELOPMENTS LTD
Revenue	Place	Central Services	Support Services	5105690966 29.06.2016	Enterprise House, Newport	Rent of Buildings and Rooms	30,625.00 MJH DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Professional Subscriptions	8,000.00 MONTERPOINT TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20 MOORLANDS RESIDENTIAL HOME 124.873.21 MOUNTJOY LTD
Capital Revenue	Childrens Services Childrens Services	Capital	Capital Children Looked After	5105689724 10.06.2016 5105691964 29.06.2016	Administration and Inspection Schemes	Payment to Contractors - Capital Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691430 24.06.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Revenue				5105691430 24.06.2016 5105688881 03.06.2016		Support Children Support Children	
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016	Adoption Costs Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016	Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016 5105689536 10.06.2016	Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016	Adoption Costs	Support Children Support Children Support Children Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016 51056898536 10.06.2016 5105688881 03.06.2016 5105691430 24.06.2016 5105691964 29.06.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016 5105689536 10.06.2016 5105688881 03.06.2016 5105691430 24.06.2016 5105691430 24.06.2016 510569164 29.06.2016 5105692089 29.06.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016 5105689536 10.06.2016 5105688881 03.06.2016 5105691942 29.06.2016 5105691964 29.06.2016 5105692089 29.06.2016 5105691555 24.06.2016	Adoption Costs Application	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016 510568958 10.06.2016 51056898881 03.06.2016 5105691430 24.06.2016 5105691409 29.06.2016 5105691964 29.06.2016 510569155 24.06.2016 510569155 24.06.2016	Adoption Costs Soperial Guardinahip Order Costs Special Guardinahip Order Costs Special Guardinahip Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105688881 03.06.2016 5105689536 10.06.2016 5105690770 17.06.2016 5105690770 17.06.2016 5105689536 10.06.2016 5105689881 03.06.2016 51056891430 24.06.2016 5105691964 29.06.2016 5105691955 24.06.2016 5105691555 24.06.2016 5105698009 03.06.2016 5105689009 03.06.2016	Adoption Costs Application	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568881 03.06.2016 \$10568936 10.06.2016 \$10569936 10.06.2016 \$105699770 17.06.2016 \$105699770 17.06.2016 \$10569936 10.06.2016 \$10569838 10.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105690396 20.06.2016 \$105690396 17.06.2016 \$105690396 17.06.2016 \$105690396 17.06.2016 \$105690396 17.06.2016 \$105690396 17.06.2016 \$105690396 17.06.2016	Adoption Costs Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 307.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568881 03.06.2016 \$10568970 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569081 10.06.2016 \$10569081 20.06.2016 \$105691961 29.06.2016 \$105691962 29.06.2016 \$105691963 29.06.2016 \$10569096 17.06.2016 \$10569096 17.06.2016 \$105690986 17.06.2016 \$105690986 17.06.2016	Adoption Costs Special Guardinahip Order Costs Apecial Guardinahip Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 131.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105688881 03.06.2016 \$105689363 01.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105689363 10.06.2016 \$105688881 03.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691968 29.06.2016 \$105691968 29.06.2016 \$105691968 19.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$1056989661 10.06.2016 \$1056989661 10.06.2016	Adoption Costs Special Guardinaship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$110568881 03.06.2016 \$10568970 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569081 10.06.2016 \$10569081 10.06.2016 \$10569081 27.06.2016 \$10569081 27.06.2016 \$10569081 27.06.2016 \$10569081 17.06.2016 \$10569081 17.06.2016 \$10569081 17.06.2016 \$10569089 17.06.2016 \$10569089 03.06.2016 \$10569089 03.06.2016 \$10569090 03.06.2016	Adoption Costs Apecial Guardinahip Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105688881 03.06.2016 \$105689363 01.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105698363 10.06.2016 \$105698382 10.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691965 29.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016	Adoption Costs Sepecial Guardinaship Order Costs Special Guardinaship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 120.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 20.15 REDACTED PERSONAL DATA 20.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$110568881 03.06.2016 \$10568970 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569081 10.06.2016 \$10569081 10.06.2016 \$10569081 27.06.2016 \$10569081 27.06.2016 \$10569081 27.06.2016 \$10569081 17.06.2016 \$10569081 17.06.2016 \$10569081 17.06.2016 \$10569089 17.06.2016 \$10569089 03.06.2016 \$10569089 03.06.2016 \$10569090 03.06.2016	Adoption Costs Special Guardinaship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$1105688881 03.06.2016 \$1105689070 17.06.2016 \$105669070 17.06.2016 \$105669070 17.06.2016 \$105689036 10.06.2016 \$105689036 10.06.2016 \$105689036 10.06.2016 \$105691440 24.06.2016 \$105691440 24.06.2016 \$10569140 24.06.2016 \$105699089 17.06.2016 \$105699096 17.06.2016 \$105699096 17.06.2016 \$105699097 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699098 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016 \$105699078 17.06.2016	Adoption Costs Apecial Guardinahip Order Costs Apoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 1313.60 REDACTED PERSONAL DATA 1316 REDACTED PERSONAL DATA 1316 REDACTED PERSONAL DATA 1316 REDACTED PERSONAL DATA 1316 REDACTED PERSONAL DATA 1317 REDACTED PERSONAL DATA 1318 REDACTED PERSONAL DATA 1318 REDACTED PERSONAL DATA 1319.16 REDACTED PERSONAL DATA 1317 REDACTED PERSONAL DATA 1307.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568881 03.06.2016 \$10568936 10.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$10568881 03.06.2016 \$10569836 10.06.2016 \$10569836 27.06.2016 \$105691364 27.06.2016 \$105691364 27.06.2016 \$105691364 27.06.2016 \$10569369 30.06.2016 \$10569369 30.06.2016 \$10569369 17.06.2016 \$10569089 17.06.2016 \$10569089 17.06.2016 \$10569089 03.06.2016 \$10569090 03.06.2016 \$10569090 03.06.2016 \$10569090 10.06.2016 \$10569090 10.06.2016 \$10569090 10.06.2016 \$10569090 10.06.2016 \$10569090 10.06.2016 \$10569081 10.06.2016 \$10569081 10.06.2016 \$10569081 10.06.2016 \$10569081 10.06.2016 \$10569081 10.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 23.15 REDACTED PERSONAL DATA 23.15 REDACTED PERSONAL DATA 29.15 REDACTED PERSONAL DATA 29.15 REDACTED PERSONAL DATA 29.15 REDACTED PERSONAL DATA 29.15 REDACTED PERSONAL DATA 29.16 REDACTED PERSONAL DATA 29.16 REDACTED PERSONAL DATA 29.16 REDACTED PERSONAL DATA 29.16 REDACTED PERSONAL DATA 29.173 REDACTED PERSONAL DATA 20.773 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$1105688881 03.06.2016 \$1105689070 17.06.2016 \$105669070 17.06.2016 \$105669070 17.06.2016 \$105669070 17.06.2016 \$105689036 10.06.2016 \$105689036 10.06.2016 \$105691440 24.06.2016 \$10569140 24.06.2016 \$10569140 24.06.2016 \$105699089 17.06.2016 \$105699099 17.06.2016	Adoption Costs Special Guardinaship Order Costs Apoption Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 92.17 REDACTED PERSONAL DATA 92.18 REDACTED PERSONAL DATA 92.17 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568881 03.06.2016 \$105689070 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105698881 03.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691968 29.06.2016 \$105691968 29.06.2016 \$10569089 17.06.2016 \$10569089 17.06.2016 \$10569089 17.06.2016 \$10569089 17.06.2016 \$10569089 29.06.2016 \$10569098 29.06.2016 \$10569098 29.06.2016 \$10569098 29.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016 \$10569098 20.06.2016	Adoption Costs Special Guardianship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 131.5 REDACTED PERSONAL DATA 131.5 REDACTED PERSONAL DATA 131.5 REDACTED PERSONAL DATA 131.6 REDACTED PERSONAL DATA 131.73 REDACTED PERSONAL DATA 1307.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$110588881 03.06.2016 \$1105689070 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$10569070 17.06.2016 \$105690810 10.06.2016 \$105690140 24.06.2016 \$105690140 24.06.2016 \$105690140 24.06.2016 \$105690155 24.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569090 17.06.2016 \$10569016 17.06.2016 \$10569016 17.06.2016 \$10569016 17.06.2016 \$10569016 17.06.2016 \$10569016 17.06.2016 \$10569016 17.06.2016 \$10569016 17.06.2016	Adoption Costs Special Guardianship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 92.17 REDACTED PERSONAL DATA 92.18 REDACTED PERSONAL DATA 92.17 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$1105688881 03.06.2016 \$1105689070 17.06.2016 \$105669070 17.06.2016 \$105669070 17.06.2016 \$105669070 17.06.2016 \$105689030 10.06.2016 \$105689030 10.06.2016 \$105690140 24.06.2016 \$105690140 24.06.2016 \$105690140 10.06.2016 \$105690140 17.06.2016	Adoption Costs Special Guardianship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$10568881 03.06.2016 \$105689370 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105698881 03.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691962 29.06.2016 \$105691962 29.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016 \$1056909186 17.06.2016	Adoption Costs Special Guardianship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 1311.50 REDACTED PERSONAL DATA 131.51 REDACTED PERSONAL DATA 131.61 REDACTED PERSONAL DATA 140.71 REDACTED PERSONAL DA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105688881 03.06.2016 \$105689036 10.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105698381 03.06.2016 \$105691362 24.06.2016 \$105691362 29.06.2016 \$105691362 29.06.2016 \$105691362 29.06.2016 \$105691362 29.06.2016 \$105690362 17.06.2016 \$105690362 17.06.2016 \$105690362 17.06.2016 \$105690362 17.06.2016 \$105690362 17.06.2016 \$105690362 17.06.2016 \$105690362 10.06.2016 \$105690362 10.06.2016 \$105690362 10.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105691362 24.06.2016 \$105690362 10.06.2016 \$105690362 10.06.2016 \$105690362 10.06.2016 \$105690362 10.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105688881 03.06.2016 \$105689363 01.06.2016 \$10568970 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$105689831 17.06.2016 \$105691961 29.06.2016 \$105691962 29.06.2016 \$105691962 29.06.2016 \$105691963 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 30.6.2016 \$105691961 30.6.2016 \$105691961 30.6.2016 \$105691961 30.6.2016 \$105691961 30.6.2016 \$105691961 37.06.2016 \$105690976 37.06.2016 \$105690976 37.06.2016 \$105690976 37.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 1312.65 REDACTED PERSONAL DATA 1316.85 REDACTED PERSONAL DATA 1316.85 REDACTED PERSONAL DATA 1317.37 REDACTED PERSONAL DATA 1307.37 REDACTED PERSONAL DATA 1307
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105688881 03.06.2016 \$105689036 10.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105698881 03.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$10569088877 03.06.2016 \$105691426 24.06.2016 \$105691426 24.06.2016 \$105691426 24.06.2016 \$105691426 24.06.2016 \$105691427 24.06.2016 \$10569147 24.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 108.39 REDACTED PERSONAL DATA 108.30 REDACTED PERSONAL DATA 108.30 REDACTED PERSONAL DATA 108.30 REDACTED PERS
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$10568881 03.06.2016 \$10568936 10.06.2016 \$10568970 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568983 10.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105699096 17.06.2016 \$10569096 17.06.2016 \$10569097 17.06.2016 \$10569098 17.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA 1312.65 REDACTED PERSONAL DATA 1312.65 REDACTED PERSONAL DATA 1312.65 REDACTED PERSONAL DATA 1312.65 REDACTED PERSONAL DATA 1312.66 REDACTED PERSONAL DATA 1312.66 REDACTED PERSONAL DATA 1312.66 REDACTED PERSONAL DATA 1312.67 REDACTED PERSONAL DATA 1312.68 REDACTED PERSONAL DATA 1312.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105688881 03.06.2016 \$105689036 10.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105698881 03.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105691964 29.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$105690896 17.06.2016 \$10569088877 03.06.2016 \$105691426 24.06.2016 \$105691426 24.06.2016 \$105691426 24.06.2016 \$105691426 24.06.2016 \$105691427 24.06.2016 \$10569147 24.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 108.39 REDACTED PERSONAL DATA 108.30 REDACTED PERS
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$10568881 03.06.2016 \$105689070 17.06.2016 \$105690770 17.06.2016 \$105690770 17.06.2016 \$105690870 17.06.2016 \$105698881 03.06.2016 \$105698196 12.906.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105690809 17.06.2016 \$105690809 17.06.2016 \$105690809 17.06.2016 \$105690809 17.06.2016 \$105690809 17.06.2016 \$105690809 17.06.2016 \$10569081 20.06.2016 \$10569081 20.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$105691961 29.06.2016 \$1056991961 29.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016 \$1056991961 30.06.2016	Adoption Costs Special Guardinahip Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 307.73 REDACTED PERSONAL DATA 312.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 20.173 REDACTED PERSONAL DATA 20.173 REDACTED PERSONAL DATA 20.73 REDACTED PERSONAL DATA 318.39 REDACTED PERSONAL DATA 318.39 REDACTED PERSONAL DATA 318.49 REDACTED PERSONAL DATA 318.59 REDACTED PERSONAL DATA 318.69 REDACTED PERSONAL DATA 318.69 REDACTED PERSONAL DATA 318.69 REDACTED PERSONAL DATA 318.69 REDACTED PERSONAL DATA 318.60 REDACTED PERSONAL DATA
Revenue Reven	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$10568881 03.06.2016 \$10568970 17.06.2016 \$10568973 01.70.6.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10569194 29.06.2016 \$10569194 29.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569908 17.06.2016 \$10569918 19.06.2016 \$10569919 19.06.2016 \$10569919 19.06.2016	Adoption Costs Special Guardinahip Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.15 REDACTED PERSONAL DATA 132.15 REDACTED PERSONAL DATA 132.15 REDACTED PERSONAL DATA 132.15 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.173 REDACTED PERSONAL DATA 132.18 REDACTED PERSONAL DATA 132.773 REDACTED PERSONAL DATA 133.209 REDACTED PERSONAL
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105688881 03.06.2016 \$105689070 17.06.2016 \$105689070 17.06.2016 \$105689070 17.06.2016 \$105689070 17.06.2016 \$105688881 03.06.2016 \$10569080 27.06.2016 \$10569080 27.06.2016 \$105691961 29.06.2016 \$10569080 27.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569080 17.06.2016 \$10569081 17.06.2016	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 107.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERS
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$10568881 03.06.2016 \$10568970 17.06.2016 \$10568973 01.70.6.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$105691940 27.06.2016 \$10569981 77.06.2016 \$10569981 77.06.2016 \$10569996 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569198 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016	Adoption Costs Special Guardinahip Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.15 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.17 REDACTED PERSONAL DATA 132.18 REDACTED PERSONAL DATA 132.19 REDACTED PERSONAL DATA 132.19 REDACTED PERSONAL DATA 132.77 REDACTED PERSONAL DATA 133.29
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105,68881 03.06.2016 \$105,68936 10.06.2016 \$105,689070 17.06.2016 \$105,689070 17.06.2016 \$105,689070 17.06.2016 \$105,689030 13.06.2016 \$105,689030 13.06.2016 \$105,69030 13.06.2016 \$105,69030 13.06.2016 \$105,69030 13.06.2016 \$105,69030 13.06.2016 \$105,689030 13.06.2016 \$105,689030 17.06.2016 \$105,69000 17.06.2016 \$105,690	Adoption Costs Special Guardinaship Order Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 32.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.15 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA 10.773 REDACTED PERSONAL DATA 10.774 REDACTED PERSONAL DATA 10.775 REDACTED PERSONAL DATA 10.776 REDACTED PERSONAL DATA 10.777 REDACTED PERSONAL DATA 10.778 REDACTED PERSONAL DATA 10.779 REDACTED PER
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$10568881 03.06.2016 \$10568970 17.06.2016 \$10568973 01.70.6.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$10568973 17.06.2016 \$105691940 27.06.2016 \$10569981 77.06.2016 \$10569981 77.06.2016 \$10569996 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569998 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569198 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569918 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016 \$10569919 17.06.2016	Adoption Costs Special Guardinahip Order Costs Adoption C	Support Children	207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.15 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.16 REDACTED PERSONAL DATA 132.17 REDACTED PERSONAL DATA 132.18 REDACTED PERSONAL DATA 132.19 REDACTED PERSONAL DATA 132.19 REDACTED PERSONAL DATA 132.77 REDACTED PERSONAL DATA 133.29

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Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690911 17.06.2016		Support Children	241.78 REDACTED PERSONAL DATA 241.78 REDACTED PERSONAL DATA
Revenue				5105689675 10.06.2016		Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691570 24.06.2016		Support Children	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692103 29.06.2016		Support Children	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692103 29.06.2016		Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691570 24.06.2016	Leaving Care Costs	Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689675 10.06.2016		Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690911 17.06.2016		Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689023 03.06.2016		Support Children	30.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689023 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
				5105689023 03.06.2016	Leaving Care Costs		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690911 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689675 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691570 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692103 29.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688970 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689623 10.06 2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688945 03.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690833 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492 24.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692027 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692027 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690833 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688945 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598 10.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492 24.06.2016	In-house Fostering	Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692027 29.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690833 17.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598 10.06.2016		Boarding Out Allowances	204.81 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105689598 10.06.2016			204.81 REDACTED PERSONAL DATA
Revenue						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688945 03.06.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598 10.06.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690833 17.06.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692027 29.06.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492 24.06.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492 24.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692027 29.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690833 17.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598 10.06.2016		Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688945 03.06.2016	In-house Fostering	Boarding Out Allowances	164.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688945 03.06.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689598 10.06.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690833 17.06.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692027 29.06.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691492 24.06.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690930 17.06.2016		Transport of Clients	18.00 REDACTED PERSONAL DATA
			Children Looked After	5105689694 10.06.2016		Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services					
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689042 08.06.2016		Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691587 24.06.2016		Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692120 29.06.2016		Transport of Clients	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689685 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689033 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690921 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue					Children placed with Family&Friends Children placed with Family&Friends		
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689004 03.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689656 10.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690891 17.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692084 29.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105692084 29.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691550 24.06.2016			274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692084 29.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690891 17.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689656 10.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689004 03.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691560 24.06.2016	Children placed with Family&Friends	Transport of Clients	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689682 10.06.2016		Support Children	48.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689030 03.06.2016		Support Children	48.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690918 17.06.2016		Support Children	48.78 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105690918 17.06.2016		Support Children	48.79 REDACTED PERSONAL DATA
							48.79 REDACTED PERSONAL DATA 48.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689030 03.06.2016		Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689682 10.06.2016		Support Children	48.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692110 29.06.2016		Support Children	48.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691577 24.06.2016		Support Children	48.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691577 24.06.2016	Adoption Costs	Support Children	48.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692110 29.06.2016	Adoption Costs	Support Children	48.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105689672 10.06.2016		Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689020 03.06.2016		Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690907 17.06.2016		Support Children	5.00 REDACTED PERSONAL DATA
nevenue	Cimuletts services	Crimateri S & Education Services	Jareguarding Criticiten/ roung Peoples SVS	310209U9U/ 17.Ub.2016	Cimuren in Calle Tealif	Support Children	3.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105692100 29.06.2016		Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691567 24.06.2016		Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690878 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689002 03.06.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689654 10.06.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689654 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689002 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689654 10.06.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689002 03.06.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690889 17.06.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692082 29.06.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691548 24.06.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691548 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692082 29.06.2016		Accommodation Costs - Service Users	68 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690889 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689002 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105689654 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689654 10.06.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689654 10.06.2016 5105689002 03.06.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105690889 17.06.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692082 29.06.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691548 24.06.2016	Leaving Lare Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691548 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692082 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690889 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689002 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689654 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688971 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690859 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691518 24.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692052 29.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688947 03.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689600 10.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690909 17.06.2016		Accommodation Costs - Service Users	350.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689515 10.06.2016		Transport of Clients	55.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691412 24.06.2016		Transport of Clients	55.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691568 24.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105692101 29.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105689021 03.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105689673 10.06.2016			319.15 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690908 17.06.2016	In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services				Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	5105691692 29.06.2016		Refuse Collection, Disposal and Recycling Costs	95.04 MR.SKIPPY (IW) LTD
Revenue	Place	Central Services	Support Services	5105690739 17.06.2016		Refuse Collection, Disposal and Recycling Costs	225.36 MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Sandham Middle School Disposal	Payment to Private Contractors	300.00 MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Sandham Middle School Disposal	Refuse Collection, Disposal and Recycling Costs	300.00 MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Waste Contractors	241.67 MR.SKIPPY (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692083 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691549 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690890 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689003 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689655 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689655 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689003 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690890 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691549 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692083 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105690886 17.06.2016		Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691563 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690903 17.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689668 10.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689016 03.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689016 03.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689668 10.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690903 17.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691563 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692096 29.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689008 03.06.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691554 24.06.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692088 29.06.2016	Special Guardianship Order Costs	Support Children	149.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691554 24.06.2016	Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	116.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692081 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691547 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690888 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689001 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105689653 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689653 10.06.2016 5105689001 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Accommodation Costs - Service Users	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690888 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691547 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692081 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692061 29.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691527 24.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688980 03.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690868 17.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690868 17.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689633 10.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688980 03.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691527 24.06.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689640 10.06.2016		Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688987 03.06.2016		Support Children	64.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105690875 17.06.2016		Support Children	64.58 REDACTED PERSONAL DATA
Revenue				5105690875 17.06.2016			64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692068 29.06.2016		Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692068 29.06.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691534 24.06.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690875 17.06.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688987 03.06.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689640 10.06.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105691337 22.06.2016		Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690333 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690333 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691522 24.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692056 29.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690863 17.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689628 10.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688975 03.06.2016	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690916 17.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691575 24.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692108 29.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689028 03.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689680 10.06.2016	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689683 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	1,438.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After				129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
							129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690882 17.06.2016		Support Children	91.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689647 10.06.2016		Support Children	91.99 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105688995 03.06.2016		Support Children	91.99 REDACTED PERSONAL DATA
Revenue	Childrens Services				Adoption Costs	Support Children	91.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105692075 29.06.2016			
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691541 24.06.2016	Adoption Costs	Support Children	91.99 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691541 24.06.2016 5105692074 29.06.2016	Adoption Costs Special Guardianship Order Costs	Support Children Support Children	91.99 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105691541 24.06.2016 5105692074 29.06.2016 5105691540 24.06.2016	Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	91.99 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105691541 24.06.2016 5105692074 29.06.2016 5105691540 24.06.2016 5105690881 17.06.2016	Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	91.99 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105691541 24.06.2016 5105692074 29.06.2016 5105691540 24.06.2016 5105690881 17.06.2016	Adoption Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	91.99 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA 88.22 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689041 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689693 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690929 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	234 52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689005 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689657 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692085 29.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689657 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689005 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691981 29.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691446 24.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690787 17.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688898 03.06.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689552 10.06.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689552 10.06.2016		Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688898 03.06.2016		Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690787 17.06.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691446 24.06.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691981 29.06.2016		Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690898 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends		274.81 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689652 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691546 24.06.2016	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692080 29.06.2016	Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690884 17.06.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689649 10.06.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692077 29.06.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016 5105690884 17.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016	Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016 5105692070 29.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016 5105682070 29.06.2016 5105688989 03.06.2016	Special Guardianhip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Support S	142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016 5105688997 30.06.2016 5105689649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016 5105692070 29.06.2016 5105688989 03.06.2016 5105688989 10.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 244.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016 5105688997 30.06.2016 5105689649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016 5105692070 29.06.2016 5105688989 03.06.2016 5105688989 10.06.2016	Special Guardianhip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Support S	142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105699649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016 5105692070 29.06.2016 5105689899 03.06.2016 5105689642 10.06.2016 5105690877 17.06.2016	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 244.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691543 24.06.2016 5105688997 03.06.2016 5105689649 10.06.2016 5105690884 17.06.2016 5105691536 24.06.2016 5105692070 29.06.2016 5105688969 03.06.2016 5105689642 10.06.2016 5105690877 17.06.2016 5105691559 24.06.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Soupport Children	142.03 REDACTED PERSONAL DATA 244.52 REDACTED PERSONAL DATA 244.52 REDACTED PERSONAL DATA 245.52 REDACTED PERSONAL DATA 245.52 REDACTED PERSONAL DATA 245.52 REDACTED PERSONAL DATA 257.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 \$105689949 10.06.2016 \$105690884 17.06.2016 \$105690884 17.06.2016 \$105691536 24.06.2016 \$105691530 24.06.2016 \$105698989 03.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690879 24.06.2016 \$10569093 29.06.2016	Special Guardianthip Order Costs Children placed with Family&Friends Special Guardianthip Order Costs Special Guardianthip Order Costs	Support Children Support Children Support Children Support Children Boarding Out Allowances Souport Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.53 REDACTED PERSONAL DATA 234.53 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 15.75 PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568997 03.06.2016 \$105689999 10.06.2016 \$105699699 10.06.2016 \$1056990884 17.06.2016 \$105699270 29.06.2016 \$105699270 29.06.2016 \$105689889 03.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690870 17.06.2016 \$105690900 17.06.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.05 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568997 03.06.2016 \$105688997 03.06.2016 \$105689699 10.06.2016 \$105690884 17.06.2016 \$105690884 17.06.2016 \$105690889 03.06.2016 \$105689892 10.06.2016 \$105689892 10.06.2016 \$105690977 17.06.2016 \$105690993 29.06.2016 \$105690993 29.06.2016 \$105699995 17.06.2016 \$105699995 10.06.2016	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourging Children Support Children Support Children Support Children Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 243.03 REDACTED PERSONAL DATA 243.52 REDACTED PERSONAL DATA 243.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 254.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568997 03.06.2016 \$105688997 03.06.2016 \$105689699 10.06.2016 \$105690884 17.06.2016 \$105690884 17.06.2016 \$105690889 03.06.2016 \$105689892 10.06.2016 \$105689892 10.06.2016 \$105690977 17.06.2016 \$105690993 29.06.2016 \$105690993 29.06.2016 \$105699995 17.06.2016 \$105699995 10.06.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.05 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 \$105688979 30.6.2016 \$105688979 30.6.2016 \$105689158 24.06.2016 \$10569158 24.06.2016 \$105689159 20.6.2016 \$105689159 24.06.2016 \$105689893 20.06.2016 \$105689087 17.06.2016 \$105690877 17.06.2016 \$105690870 \$105690870 17.06.2016 \$105690870 17.06.2016 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105690870 \$105	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourging Children Support Children Support Children Support Children Support Children Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 243.03 REDACTED PERSONAL DATA 243.52 REDACTED PERSONAL DATA 243.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 254.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568919 2 4.06.2016 \$10568897 0 30.6 2016 \$1056889649 10.06.2016 \$105690884 17.06.2016 \$105690186 2 406.2016 \$105690187 0 306.2016 \$105688989 3 06.2016 \$105689899 2 90.6.2016 \$105690999 2 90.6.2016 \$105690199 10.6.2016 \$105690199 10.6.2016 \$105690199 0 30.6.2016 \$105690199 0 30.6.2016 \$105690199 0 30.6.2016 \$105690199 0 30.6.2016 \$105690199 0 30.6.2016	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourport Children Support Children	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.75 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.74 REDACTED PERSONAL DATA 125.75
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 \$105688979 30.6.2016 \$105688949 10.06.2016 \$105690844 17.06.2016 \$105690158 24.06.2016 \$105690158 24.06.2016 \$105690879 30.6.2016 \$105690879 17.06.2016 \$105690879 17.06.2016 \$105690879 17.06.2016 \$105690879 17.06.2016 \$105690879 17.06.2016 \$105690879 17.06.2016 \$105690879 17.06.2016 \$105690879 30.6.2016 \$105690879 30.6.2016 \$105690879 30.9.6.2	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 5105688997 30.6.2016 5105688949 10.06.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690847 10.6.2016 5105690847 17.06.2016 5105690847 17.06.2016 5105690801 77.06.2016 5105690801 30.6.2016 5105690801 30.6.2016 5105690801 30.6.2016 5105690813 03.06.2016 5105690813 03.06.2016 5105690813 03.06.2016 5105690816 90.6.201	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourging Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.443 REDACTED PERSONAL DATA 124.443 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 \$105688979 30.6.2016 \$105688979 30.6.2016 \$105690841 71.06.2016 \$105690841 71.06.2016 \$105690841 71.06.2016 \$105690879 17.06.2016 \$105690879 71.06.2016 \$105690879 71.06.2016 \$105690879 71.06.2016 \$105690879 71.06.2016 \$105690879 10.6.2016 \$105690879 10.6.2016 \$105690879 10.6.2016 \$105690879 10.6.2016 \$105690879 10.6.2016 \$105690879 20.6.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Boarding Out Allowances Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 5105688979 30.6.2016 5105688979 30.6.2016 510569084 17.06.2016 510569084 17.06.2016 510569084 17.06.2016 5105690879 17.06.2016 5105689889 03.06.2016 5105689879 17.06.2016 5105690807 17.06.2016 5105690800 17.06.2016 5105690801 30.06.2016 5105698913 03.06.2016 5105699159 24.06.2016 5105699159 24.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699179 17.06.2016 51056	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourging Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 5105688979 30.6.2016 5105688979 30.6.2016 510569084 17.06.2016 510569084 17.06.2016 510569084 17.06.2016 5105690879 17.06.2016 5105689889 03.06.2016 5105689879 17.06.2016 5105690807 17.06.2016 5105690800 17.06.2016 5105690801 30.06.2016 5105698913 03.06.2016 5105699159 24.06.2016 5105699159 24.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699159 17.06.2016 5105699179 17.06.2016 51056	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Boarding Out Allowances Support Children	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 2 4.06.2016 \$105688972 0 3.06.2016 \$105688972 0 3.06.2016 \$10569084 1 7.06.2016 \$10569084 1 7.06.2016 \$10569084 1 7.06.2016 \$10569087 1 7.06.2016 \$10569087 1 7.06.2016 \$10569087 1 7.06.2016 \$10569087 1 7.06.2016 \$10569087 1 0.06.2016 \$10569087 1 0.06.2016 \$10569087 1 0.06.2016 \$10569087 1 0.06.2016 \$105690801 1 7.06.2016 \$105690870 2 4.06.2016 \$105690870 1 7.06.2016 \$105690870 1 7.06.2016 \$105690870 1 7.06.2016 \$105690870 1 7.06.2016 \$105690870 1 7.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 1 0.06.2016 \$105690870 2 0.06.2016 \$105690870	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourging Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 24.06.2016 5105688979 30.6.2016 5105688979 30.6.2016 510569084 17.06.2016 510569084 17.06.2016 510569084 17.06.2016 5105690879 17.06.2016 5105689889 03.06.2016 5105689890 17.06.2016 510569090 17.06.2016 510569090 17.06.2016 510569090 17.06.2016 510569090 17.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 03.06.2016 510569091 00.06.2016 51056	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Soarding Out Allowances Soarding Out Allowances Support Children Support Su	142.03 REDACTED PERSONAL DATA 143.52 REDACTED PERSONAL DATA 143.52 REDACTED PERSONAL DATA 143.52 REDACTED PERSONAL DATA 143.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.44 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$1056901543 2 4.06.2016 \$105688967 3 0.06.2016 \$105688967 3 0.06.2016 \$105690848 1 7.06.2016 \$105690848 1 7.06.2016 \$105690849 1 7.06.2016 \$105689889 0 3.06.2016 \$105689898 0 3.06.2016 \$10569087 1 7.06.2016 \$1056908 1 7	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Soupport Children Support Childr	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 243.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.443 REDACTED PERSONAL DATA 124.444 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105689879 3 40.6.2016 5105688987 3 30.6.2016 5105688987 3 30.6.2016 5105690884 17.06.2016 5105690884 17.06.2016 5105690884 17.06.2016 510569087 17.06.2016 5105689889 30.6.2016 5105689889 30.6.2016 5105689889 30.6.2016 5105690877 17.06.2016 5105690878 19.06.2016 5105690891 30.6.2016 5105690891 30.6.2016 5105699189 30.6.2016 5105691919 40.6.2016 5105691919 40.6.2016 5105691919 40.6.2016 5105691919 40.6.2016	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourding Out Allowances Sourding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 SEDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.07 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$1056901543 24.06.2016 5105688979 30.6.2016 5105688979 30.6.2016 5105690848 17.06.2016 5105689879 30.6.2016 51056892070 29.06.2016 5105689889 30.6.2016 5105689879 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 51056907 17.	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.05 REDACTED PERSONAL DATA 124.05 REDACTED PERSONAL DATA 124.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.44 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$1056901543 24.06.2016 5105688979 30.6.2016 5105688979 30.6.2016 5105690848 17.06.2016 5105689879 30.6.2016 51056892070 29.06.2016 5105689889 30.6.2016 5105689879 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690207 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 5105690907 17.06.2016 51056907 17.	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Sourding Out Allowances Sourding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 SEDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.07 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105698193 2 4.06.2016 5105688997 3 0.06.2016 5105688987 3 0.06.2016 5105690884 17.06.2016 5105690884 17.06.2016 5105690884 17.06.2016 510569087 2 17.06.2016 510568982 0 3.06.2016 510568982 0 3.06.2016 510568982 0 3.06.2016 510569087 1 7.06.2016 5105690897 1 7.06.2016 5105690891 3 0.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 1 7.06.2016 5105690910 2 406.2016 5105690910 2 9.06.2016 5105690910 2 9.06.2016 5105690910 2 9.06.2016 5105690910 2 9.06.2016 5105690910 2 9.06.2016 5105690910 2 9.06.2016	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 SE REDACTED PERSONAL DATA 143.04 SEDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.07 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.44 REDACTED PERSONAL DATA 124.44 REDACTED PERSONAL DATA 124.44 REDACTED PERSONAL DATA 124
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105698193 2 4.06.2016 \$105688897 3 0.06.2016 \$105688897 3 0.06.2016 \$105690881 4 7.06.2016 \$105690818 4 7.06.2016 \$105690818 9 0.06.2016 \$105688898 0 3.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690801 7.06.2016 \$105690801 17.06.2016 \$105690801 9 0.06.2016 \$105690801 9 0.06.2016 \$105690819 9 0.06.2016 \$105690819 9 0.06.2016 \$105690819 0 0.06.2016 \$1056	Special Guardianthip Order Costs Children placed with Family&Friends Special Guardianthip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.44
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105689879 3 40.6.2016 \$105688987 3 30.6.2016 \$105688987 9 10.06.2016 \$105690884 17.06.2016 \$105690884 17.06.2016 \$105690884 17.06.2016 \$105690884 17.06.2016 \$10569087 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 17.06.2016 \$105690877 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087 10.06.2016 \$10569087	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Special Guardianhip Order Cost	Support Children Soarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Suppo	142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$1056981943 24.06.2016 5105688897 30.66.2016 5105688897 30.66.2016 5105690814 70.66.2016 5105690814 70.66.2016 5105690814 70.62.2016 5105690814 70.62.2016 5105690817 70.62.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA 144.45
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$10568949 3.06.2016 5105689897 3.06.2016 5105689897 3.06.2016 510569084 1.06.2016 510569084 1.06.2016 510569084 1.06.2016 510569084 1.06.2016 510569087 1.06.2016 5105689820 3.06.2016 510569087 1.06.2016 510569087 1.06.2016 510569087 1.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690813 3.06.2016 51056	Special Guardianhip Order Costs Children placed with Family&Friends Special Guardianhip Order Costs Special Guardianhip Order Special Guardianhip Order Costs Spec	Support Children Support Children Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Support Children Soupport Children Sourport Children Sourpor	142.03 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 121.43 REDACTED PERSONAL DATA 143.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA 144.45
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568949 3.06.2016 5105689897 3.06.2016 5105689897 3.06.2016 510569084 1.06.2016 510569084 1.06.2016 510569084 1.06.2016 510569084 1.06.2016 510569087 1.06.2016 5105689820 3.06.2016 510569087 1.06.2016 510569087 1.06.2016 510569087 1.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690813 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690812 3.06.2016 5105690813 3.06.2016 51056	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.44 REDACTED PERSONAL DATA 144.45
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689497 0.06.2016 5105689897 0.06.2016 5105689897 0.06.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690849 17.06.2016 5105690849 17.06.2016 5105690879 17.06.2016 5105690879 17.06.2016 5105690879 17.06.2016 5105690879 17.06.2016 5105690879 17.06.2016 5105690819 10.06.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5105690819 5106.2016 5106.2	Special Guardianthip Order Costs Children placed with Family&Friends Special Guardianthip Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.45 REDACTED PERSONAL DATA 144.45 REDACTED PERSONAL DATA 144.55 REDACTED PERSONAL DATA 144.55 REDACTED PERSONAL DATA 145.56 REDACTED PERSONAL DATA 155.50
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105691543 2 4.06.2016 5105688973 0 3.06.2016 5105688987 0 3.06.2016 5105690848 1 7.06.2016 5105690848 1 7.06.2016 5105690848 1 7.06.2016 5105689889 0 3.06.2016 5105689898 0 3.06.2016 5105689898 0 3.06.2016 510569087 1 7.06.2016 51056908 1 7.06.2016 51056908 1 7.06.2016 51056908 1 7.06.2016 51056908 1 7.06.	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Support Children Support Childre	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.54 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$1056981943 24.06.2016 5105688987 30.66.2016 5105688987 30.66.2016 5105690884 17.06.2016 5105690884 17.06.2016 5105690884 17.06.2016 5105690884 17.06.2016 5105690877 17.06.2016 5105690877 17.06.2016 5105690807 17.06.2016 5105690807 17.06.2016 5105690801 50.06.2016 5105690801 50.06.2016 5105690819 24.06.2016 5105690819 20.6.2016 5105690819 50.6.2016 5105690819 50.6.2016 5105690819 50.6.2016 5105690819 50.6	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.59 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105690143 2 4.06.2016 5.105689897 3 0.06.2016 5.105689887 3 0.06.2016 5.105690884 1 7.06.2016 5.105690884 1 7.06.2016 5.105690884 1 7.06.2016 5.10569087 3 0.06.2016 5.10569087 1 7.06.2016 5.1056908 1 7.06.2016 5.1056908 1 7.06.2016 5.1056908 1 7.06.20	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Support Children Support Allowances Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.02 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$1056981943 24.06.2016 5105688967 30.66.2016 5105688967 30.66.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690842 17.06.2016 5105690842 17.06.2016 5105690867 17.06.2016 5105690867 17.06.2016 5105690801 50.6.2016 5105690801 50.6.2016 5105690819 50.6.2016 5105690818 50.6.2016 5105690818 50.6.2016 5105690818 50.6.2016 510569888 24.06.2016 5105690818 50.6.2016 510569888 24.06.2016 5105690818 50.6.2016 5105690818 50.6.2016 510569888 24.06.2016 510569888 50.6.2016 510569888 50.6.2016 510569888 50.6.2016 510569888 50.6.2016 510569888 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688989 50.6.2016 5105688989 50.6.2016 5105688989 50.6.2016 5105689898 50.6.2016 510	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.59 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.56 REDACTED PERSONAL DATA 124.57
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$1056981943 24.06.2016 5105688967 30.66.2016 5105688967 30.66.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690848 17.06.2016 5105690842 17.06.2016 5105690842 17.06.2016 5105690867 17.06.2016 5105690867 17.06.2016 5105690801 50.6.2016 5105690801 50.6.2016 5105690819 50.6.2016 5105690818 50.6.2016 5105690818 50.6.2016 5105690818 50.6.2016 510569888 24.06.2016 5105690818 50.6.2016 510569888 24.06.2016 5105690818 50.6.2016 5105690818 50.6.2016 510569888 24.06.2016 510569888 50.6.2016 510569888 50.6.2016 510569888 50.6.2016 510569888 50.6.2016 510569888 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688898 50.6.2016 5105688989 50.6.2016 5105688989 50.6.2016 5105688989 50.6.2016 5105689898 50.6.2016 510	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.02 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$10568947 3 40.6.2016 5105689879 3 03.6.2016 5105689879 1 0.06.2016 5105689879 1 0.06.2016 5105689879 1 0.06.2016 5105689889 03.6.2016 5105689889 03.6.2016 5105689889 03.6.2016 5105689889 03.6.2016 5105689889 03.6.2016 5105689891 03.6.2016 5105689801 00.6.2016 5105689801 10.6.2016 5105689801 10.6.2016 5105689801 10.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 17.6.2016 5105689891 10.6.2016 5105689898 10.6.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Support Children Support Childre	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 244.43 REDACTED PERSONAL DATA 244.52 REDACTED PERSONAL DATA 245.52 REDACTED PERSONAL DATA 245.54 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105698193 24.06.2016 20.0568897 30.6.2016 20.0568897 30.6.2016 20.0568897 30.6.2016 20.0568897 30.6.2016 20.0568898 30.6.2016 20.0568898 30.6.2016 20.0568898 30.6.2016 20.0568989 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.0568999 30.6.2016 20.056899 30.6.2016 20.0568999 30.6.2016 20.056899 30.6.2016 20.056899 30.0562016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.52 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105691543 2 4.06.2016 5105688967 3 0.06.2016 5105688967 3 0.06.2016 510568967 3 0.06.2016 510568967 3 0.06.2016 5105689687 3 0.06.2016 5105689687 1 7.06.2016 5105689687 1 7.06.2016 5105689687 3 0.06.2016 5105689687 3 0.06.2016 510568968 3 0.06.2016 510568968 3 0.06.2016 510568968 3 0.06.2016 510568988 3 0.06.2016 510568988 3 0.06.2016 510568988 4 0.06.2016 51056988 4 0.0	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends Chi	Support Children Support Children Support Children Support Children Support Children Soarding Out Allowances Boarding Out Allowances Support Children Support Childre	142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 243.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.64
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105691543 24.06.2016 5105688979 30.6.2016 5105688979 30.6.2016 5105689087 17.06.2016 510569081 30.6.2016 510569081 50.6.2016 510569081 50.6.2016 510569081 50.6.2016 510569081 50.6.2016 510569081 50.6.2016 510569081 50.6.2016 510569081 50.6.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.52 REDACTED PERSONAL DATA 144.52 REDACTED PERSONAL DATA 144.53 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA 144.55 REDACTED PERSONAL DATA 144.55 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA 144
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105691943 2 4.06.2016 5105688967 3 0.06.2016 5105688967 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568912 0.06.2016 510568912 0.06.2016 510568912 0.06.2016 510568912 0.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 5105689687 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 510569187 10.06.2016 510569187 10.06.2016 510569187 10.06.2016 510569187 10.06.2016 510569187	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.03 REDACTED PERSONAL DATA 124.05 REDACTED PERSONAL DATA 124.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.64 REDACTED PERSONAL DATA 124.65 REDACTED PERSONAL DATA 124.65 REDACTED PERSONAL DATA 124.67
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105691943 2 4.06.2016 5105688967 3 0.06.2016 5105688967 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 5105689687 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568912 0.06.2016 510568912 0.06.2016 510568912 0.06.2016 510568912 0.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 510568967 10.06.2016 5105689687 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 5105699187 10.06.2016 510569187 10.06.2016 510569187 10.06.2016 510569187 10.06.2016 510569187 10.06.2016 510569187	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 144.43 REDACTED PERSONAL DATA 144.52 REDACTED PERSONAL DATA 144.52 REDACTED PERSONAL DATA 144.53 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA 144.55 REDACTED PERSONAL DATA 144.55 REDACTED PERSONAL DATA 144.54 REDACTED PERSONAL DATA 144
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$10568949 3.06.2016 5.00568987 3.06.2016 5.00568987 3.06.2016 5.00568987 3.06.2016 5.00568988 3.06.2016 5.00569084 3.06.2016 5.00569084 3.06.2016 5.00569087 7.06.2016 5.00569087 7.06.2016 5.00569087 7.06.2016 5.00569087 7.06.2016 5.00569920 2.00569080 7.06.2016 5.00569900 7.06.2016 5.00569900 7.06.2016 5.00569900 7.06.2016 5.00569901 7.06.2016 5.00569913 0.06.2016 5.0056991	Special Guardinnhip Order Costs Children placed with Family&Friends Special Guardinnhip Order Costs Children placed with Family&Friends Children placed with Family&Fr	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowanc	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.56 REDACTED PERSONAL DATA 124.57 REDACTED PERSONAL DATA 124.58 REDACTED PERSONAL DATA 124.59 REDACTED PERSONAL DATA 124.59 REDACTED PERSONAL DATA 124.50 REDACTED PERSONAL DATA 124.51 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.64 REDACTED PERSONAL DATA 124.65 REDACTED PERSONAL DATA 124.64
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$1056981943 24.06.2016 5105688897 30.66.2016 5105688897 30.66.2016 5105688898 30.06.2016 5105688898 30.06.2016 5105688898 30.06.2016 5105688989 30.06.2016 5105688989 30.06.2016 5105689897 17.06.2016 5105689817 17.06.2016 5105689817 17.06.2016 5105689817 17.06.2016 5105689817 17.06.2016 5105689817 17.06.2016 5105689817 17.06.2016 5105689817 17.06.2016 510568917 17.	Special Guardianthip Order Costs Children placed with Family&Friends Special Guardianthip Order Costs Children placed with Family&Friends Childr	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105689497 0.06.2016 \$105689879 0.06.2016 \$105689879 1.06.2016 \$105690881 0.06.2016 \$10569081 1.76.2016 \$10569081 0.06.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Fr	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowanc	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.54
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105689497 0.06.2016 \$105689879 0.06.2016 \$105689879 1.06.2016 \$105690881 0.06.2016 \$10569081 1.76.2016 \$10569081 0.06.2016	Special Guardianthip Order Costs Children placed with Family&Friends Special Guardianthip Order Costs Children placed with Family&Friends Childr	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	142.03 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105689497 0.06.2016 \$105689879 0.06.2016 \$105689879 1.06.2016 \$105690881 0.06.2016 \$10569081 1.76.2016 \$10569081 0.06.2016	Special Guardianship Order Costs Children placed with Family&Friends Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Fr	Support Children Support Children Support Children Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowanc	142.03 REDACTED PERSONAL DATA 143.03 REDACTED PERSONAL DATA 143.04 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 143.05 REDACTED PERSONAL DATA 145.07 REDACTED PERSONAL DATA 145.07 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 124.43 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.56 REDACTED PERSONAL DATA 124.57 REDACTED PERSONAL DATA 124.58 REDACTED PERSONAL DATA 124.59 REDACTED PERSONAL DATA 124.59 REDACTED PERSONAL DATA 124.50 REDACTED PERSONAL DATA 124.51 REDACTED PERSONAL DATA 124.52 REDACTED PERSONAL DATA 124.53 REDACTED PERSONAL DATA 124.54 REDACTED PERSONAL DATA 124.55 REDACTED PERSONAL DATA 124.56 REDACTED PERSONAL DATA 124.57 REDACTED PERSONAL DATA 124.58 REDACTED PERSONAL DATA 124.59 REDACTED PERSONAL DATA 124.59 REDACTED PERSONAL DATA 124.54

Revenue Revenue Revenue							
	Adult Services Adult Services	Adult Social Care Adult Social Care		5105689308 08.06.2016 5105689309 08.06.2016		Catering Purchases	12.87 MULLER MILK & INGREDIENTS 67.86 MULLER MILK & INGREDIENTS
Revenue						Catering Purchases	
D	Adult Services Adult Services	Adult Social Care Adult Social Care		5105691108 17.06.2016		Catering Purchases	59.28 MULLER MILK & INGREDIENTS 22.17 MULLER MILK & INGREDIENTS
Revenue				5105691109 17.06.2016		Catering Purchases	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689279 08.06.2016		Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care		5105692210 29.06.2016		Catering Purchases	22.17 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care		5105689303 08.06.2016		Catering Purchases	18.59 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care		5105688769 01.06.2016		Catering Purchases	18.59 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care		5105691106 17.06.2016		Catering Purchases	18.59 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care		5105690980 17.06.2016		Catering Purchases	17.16 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care		5105689322 08.06.2016		Catering Purchases	17.16 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690992 17.06.2016	Seagulls	Catering Purchases	17.16 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690994 17.06.2016	Saxonbury	Catering Purchases	8.58 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689311 08.06.2016	Saxonbury	Catering Purchases	50.24 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689466 08.06.2016	Adelaide Resource Centre	Catering Purchases	115.82 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105689700 10.06.2016	Adelaide Resource Centre	Catering Purchases	164.36 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690694 15.06.2016	Adelaide Resource Centre	Catering Purchases	133.59 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105691671 29.06.2016	Adelaide Resource Centre	Catering Purchases	134.88 MULLER MILK & INGREDIENTS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691900 29.06.2016	Purchased Residential	Charges from Independent Providers	1,101.16 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690816 17.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689581 10.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688928 03.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691475 24.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692010 29.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692010 29.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691475 24.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688928 03.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689581 10.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690816 17.06.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105690816 17.06.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689581 10.06.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Place	Housing Services		5105691288 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Place	Housing Services		5105691288 22.06.2016		Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Place	Housing Services		5105691279 22.06.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services				Fixed Telephones	65.00 NAMMIT NETWORKS LIMITED
Revenue	Childrens Services	Children's & Education Services				Training	495.00 NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services				Training	190.50 NATIONAL DAY NURSERIES ASSOCIATION
Revenue	Childrens Services	Children's & Education Services		5105691127 22.06.2016			3,542.99 NATIONAL FOSTERING AGENCY LTD
Revenue	Place	Cultural and Related Services		5105689266 08.06.2016		General Materials	175.00 NATURAL ENTERPRISE LTD
Revenue	Childrens Services	Children's & Education Services		5105688732 03.06.2016			1.791.49 NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC
Revenue	Childrens Services	Children's & Education Services				Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services			Adult Community Learning	Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services			Adult Community Learning	Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services				Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services				Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016	Adult Community Learning	Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services			Adult Community Learning	Licences	7.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016	Adult Community Learning	Licences	15.50 NCFE
	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016	Adult Community Learning	Licences Licences	15.50 NCFE 15.50 NCFE
Revenue			Other Education and Community Budget	5105691736 29.06.2016			15.50 NCFE
Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning	Licences	15.50 NCFE 15.50 NCFE
Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning Adult Community Learning	Licences Licences	15.50 NCFE 15.50 NCFE 15.50 NCFE
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning Adult Community Learning Adult Community Learning Adult Community Learning	Licences Licences Licences	15.50 NCFE 15.50 NCFE 15.50 NCFE 31.00 NCFE
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning	Licences Licences Licences Licences	1.5.0 NCFE 15.50 NCFE 15.50 NCFE 31.00 NCFE 15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning	Licences Licences Licences Licences Licences	15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning	Licences Licences Licences Licences Licences	1.5.0 NCFE 15.50 NCFE 15.50 NCFE 31.00 NCFE 15.50 NCFE 15.50 NCFE 31.00 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning	Licences Licences Licences Licences Licences Licences Licences Licences	15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016 5105691736 29.06.2016	Adult Community Learning	Licences Licences Licences Licences Licences Licences Licences Licences Licences	15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning	Licences	1.5.50 NCFE 1.5.50 NCFE 1.5.50 NCFE 31.00 NCFE 1.5.50 NCFE 1.5.50 NCFE 1.5.50 NCFE 1.5.50 NCFE 31.00 NCFE 31.00 NCFE 31.00 NCFE 31.00 NCFE 31.00 NCFE 1.5.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	\$105691736 29.06.2016 \$105691736 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736	Adult Community Learning	Licences	15.50 NCFE 15.50 NCFE 15.50 NCFE 31.00 NCFE 15.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning	Licences	1.5.50 NCFE 1.5.50 NCFE 1.5.50 NCFE 31.00 NCFE 1.5.50 NCFE 1.5.50 NCFE 1.5.50 NCFE 1.5.50 NCFE 31.00 NCFE 31.00 NCFE 31.00 NCFE 31.00 NCFE 31.00 NCFE 1.5.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning	Licences	15.50 NCFE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning Fire Technical Support	Licences Lic	1.5.0 NCFE 15.50 NCFE
Revenue	Childrens Services Place	Children's & Education Services Firle & Rescue Services Fire & Rescue Services	Other Education and Community Budget Fire Education and Community Budget Fire Education and Community Budget	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning Fire Technical Support Fire Technical Support	Licences Lic	15.50 NCFE 13.795 NCFILSON DISTRIBUTION 133.30 NEILSON DISTRIBUTION
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning Fire Technical Support Fire Technical Support	Licences Lic	1.5.0 NCFE 15.50 NCFE
Revenue	Childrens Services Place	Children's & Education Services Children's Tervices Children's Tervices Children's Tervices Children's Tervices Children's Tervices Children's Tervices	Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services	\$105691736 29.06.2016 \$105691739 29.06.2016 \$105691739 29.06.2016	Adult Community Learning	Licences Lic	15.50 NCFE 13.795 NEILSON DISTRIBUTION 352.77 NEILSON DISTRIBUTION 352.77 NEILSON DISTRIBUTION 352.70 NEILSON DISTRIBUTION 352.70 NEILSON DISTRIBUTION 352.70 NEILSON DISTRIBUTION
Revenue	Childrens Services Place Place	Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services	Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016	Adult Community Learning	Licences Lic	1.5.50 NCFE 15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Resources	Children's & Education Services Children's Tervices Children's Tervices Children's Tervices Children's Tervices Children's Tervices Children's Tervices	Other Education and Community Budget Other Education and Education and Community Budget Other Education and	\$105691736 29.06.2016 \$105691736 \$105691736 \$105691736 \$105691736 \$105691736 \$105691736	Adult Community Learning Fire Technical Support	Licences Lic	15.50 NCFE 13.795 NEILSON DISTRIBUTION 138.30 NEILSON DISTRIBUTION 138.30 NEILSON DISTRIBUTION 138.30 NEILSON DISTRIBUTION 137.50 NCFE 15.50 NCFE 137.50 NC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Resources Resources	Children's & Education Services Fire & Recue Services Fire & Recue Services Fire & Recue Services Central Services Central Services	Other Education and Community Budget Other Education and Education and Community Budget Other Education and	\$105691736 29.06.2016 \$105691736 \$105691736 \$105691736 \$105691736 \$105691736 \$105691736	Adult Community Learning Fire Technical Support	Licences Lic	1.5.50 NCFE 15.50 NCFE
Revenue Revenu	Childrens Services Resources Resources Resources Resources Resources	Children's & Education Services Children's Edication Services Children's Edication Services Children's Edication Services Central Services Central Services	Other Education and Community Budget Fire fighting and Rescue Operations Support Services Central Services Support Services	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891	Adult Community Learning Fire Technical Support	Licences Lic	15.50 NCFE 13.795 NEILSON DISTRIBUTION 138.30 NEILSON DISTRIBUTION 138.30 NEILSON DISTRIBUTION 138.30 NEILSON DISTRIBUTION 137.50 NCFE 15.50 NCFE 137.50 NC
Revenue Revenue	Childrens Services Resources Resources Resources Resources Resources Resources	Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Central Services Central Services Central Services Central Services	Other Education and Community Budget Other Educa	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891 \$105691891	Adult Community Learning Fire Technical Support Fire Tech	Licences Lic	1.5.50 NCFE 15.50 NCFE
Revenue	Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Children's & Education Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Other Educa	\$105691736 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016	Adult Community Learning Fire Technical Support Fire Tech	Licences Lic	15.50 NCFE
Revenue Revenu	Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Children's & Education Services Fire & Rescue Services Fire & Rescue Services Central Ser	Other Education and Community Budget Fire Fighting and Rescue Operations Airports, Harbows & Toll Facilities Support Services Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Regulatory Services	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$10568889 01.06.2016 \$1056889 01.06.20	Adult Community Learning Fire Technical Support Fire Techni	Licences Lic	1.5.50 NCFE 1.5.50
Revenue Revenu	Childrens Services Resources	Children's & Education Services Central Services Environmental & Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Other Education Security Budget Othe	\$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105698839 01.06.2016 \$105688899 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016 \$105689999 01.06.2016	Adult Community Learning Fire Technical Support Fire Techni	Licences Lic	15.50 NCFE
Revenue Revenu	Childrens Services Resources	Children's & Education Services Central Services	Other Education and Community Budget Other Educations Fire fighting and Rescue Operations Airports, Harbows & Toll Facilities Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Culture and Hertage	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105698839 01.06.2016 \$105698839 01.06.2016 \$105698172 03.06.2016 \$105691070 01.06.2016	Adult Community Learning Fire Technical Support Fire Techni	Licences Lic	1.5.50 NCFE 1.50 N
Revenue	Childrens Services Resources Place Place Place	Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services	Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbows & Toll Facilities Support Services Central Services to the Public Support Services Regulatory Services Central Services to the Public Culture and Heritage Airports, Harbows & Toll Facilities Culture and Heritage Airports, Harbows & Toll Facilities	\$105691736 29.06.2016 \$105698739 0.06.2016 \$105689739 0.06.2016 \$105689739 0.06.2016 \$105689730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730	Adult Community Learning Free Technical Support Free Techni	Licences Lic	1.5.50 NCFE 15.50 NCFE
Revenue	Childrens Services Place Place Place Place Place Resources Resources Resources Resources Place Place Place	Children's & Education Services Central Services	Other Education and Community Budget Other Education and Education Strike Budget Other Education And Community Budget Other Education Budget Budge	\$105691736 29.06.2016 \$10569174 29.06.2016 \$10569177 29.06.2016 \$10569177 29.06.2016	Adult Community Learning Adult Community Learn	Licences Lic	1.5.50 NCFE 1.50 N
Revenue	Childrens Services Resources Place Place Place	Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services	Other Education and Community Budget Other Education and Education Strike Budget Other Education And Community Budget Other Education Budget Budge	\$105691736 29.06.2016 \$105698739 0.06.2016 \$105689739 0.06.2016 \$105689739 0.06.2016 \$105689730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730 0.06.2016 \$10569730	Adult Community Learning Adult Community Learn	Licences Lic	1.5.50 NCFE 1.50 N
Revenue	Childrens Services Place Place Place Place Place Resources Place Place Place Place Place Place Place Place	Children's & Education Services Central Services	Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbows & Toll Facilities Support Services Support Services Support Services Support Services Regulatory Services Central Services to the Public Culture and Heritage Airports, Harbows & Toll Facilities Central Codes (to be reallocated) Airports, Harbows & Toll Facilities Central Codes (to be reallocated)	\$105691736 29.06.2016 \$10569174 29.06.2016 \$10569177 29.06.2016 \$10569177 29.06.2016	Adult Community Learning Free Technical Support Free Techni	Licences Lic	1.5.50 NCFE 1.50 N
Revenue	Childrens Services Place Place Resources	Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Highways and Transport Services Adult Social Care	Other Education and Community Budget Other Educa	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698899 01.06.2016 \$105688899 01.06.2016 \$105688899 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105688999 01.06.2016 \$105689999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016 \$105699999 01.06.2016	Adult Community Learning Fire Technical Support Fire Te	Licences Lic	1.5.50 NCFE 1.50 N
Revenue	Childrens Services Place	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Cuthural and Regulatory Services Central Services Cuthural and Related Services Lighways and Transport Services	Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Central Services to the Public Support Services Regulatory Services Reg	\$105691736 29.06.2016 \$105691736 29.06.2016	Adult Community Learning Fire Technical Support Fire Te	Licences Lic	1.5.50 NCFE 1.5.50
Revenue	Childrens Services Place Place Place Resources Resour	Children's & Education Services Fire & Rescue Services Fire & Rescue Services Central Ser	Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Central Services to the Public Support Services Regulatory Services Reg	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698893 01.06.2016 \$105688893 01.06.2016 \$105688893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$1056893 01.06.2016 \$10569	Adult Community Learning Free Technical Support Free Techni	Licences Lic	1.5.50 NCFE 15.50 NCFE 16.51 NCFE 16.52 NCFE
Revenue	Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Certral Services Certral Services Certral Services Central Services Cultural and Related Services Highways and Transport Services Adult Social Care Highways and Transport Services Children's & Education Services	Other Education and Community Budget Support Services Support Services Support Services Regulatory Services	\$105691736 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698189 20.06.2016 \$105698191 20.06.2016 \$105698191 20.06.2016 \$105698191 20.06.2016 \$105699191 20.06.2016 \$105699191 10.06.2016	Adult Community Learning Fire Technical Support Fire Te	Licences Lic	1.5.50 NCFE 1.5.50
Revenue	Childrens Services Place Place Place Place Place Resources Place Place Place Place Place Place Place Place Resources Resourc	Children's & Education Services Central Services Cultural and Relabled Services Cultural and	Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Central Services to the Public Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harbour	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698189 10.06.2016 \$105698899 10.06.2016 \$10568899 10.06.2016 \$10568899 10.06.2016 \$105689918 10.06.2016 \$105689918 10.06.2016 \$105689918 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$105689919 10.06.2016 \$10569919 10.06.2016 \$1	Adult Community Learning Free Technical Support Free Tech	Licences Lic	1.5.50 NCFE 15.50 NCFE 17.50 NCFE
Revenue	Childrens Services Place Childrens Services Adult Services	Children's & Education Services Central Services Cultural and Rebated Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Support Services Support Services Support Services Regulatory Services	\$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105699180 10.06.2016	Adult Community Learning Free Technical Support Free Te	Licences Lic	1.5.50 NCFE 1.5.50
Revenue	Childrens Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources Place Adult Services	Children's & Education Services Central Services Cultural and Relabeted Services Cultural and Relab	Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Support Services Support Services Support Services Support Services Regulatory Services Central Services to the Public Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harb	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698180 10.06.2016 \$105698180 10.06.2016 \$105688919 10.06.2016 \$105688919 10.06.2016 \$105688919 10.06.2016 \$105688919 10.06.2016 \$10568919 10.06.2016 \$10568919 10.06.2016 \$10568919 10.06.2016 \$10568919 10.06.2016 \$10569018 10.06.2016 \$10569018 10.06.2016 \$10569018 10.06.2016	Adult Community Learning Free Technical Support Free Tech	Licences Lic	1.5.50 NCFE 1.5.50
Revenue	Childrens Services Place Childrens Services Adult Services	Children's & Education Services Central Services Cultural and Rebated Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Fire fighting and Rescue Operations Airports, Harbours & Toll Facilities Support Services Support Services Support Services Support Services Support Services Regulatory Services Central Services to the Public Culture and Heritage Airports, Harbours & Toll Facilities Airports, Harb	\$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691736 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 29.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105691891 20.06.2016 \$105698180 10.06.2016 \$105698180 10.06.2016 \$105688919 10.06.2016 \$105688919 10.06.2016 \$105688919 10.06.2016 \$105688919 10.06.2016 \$10568919 10.06.2016 \$10568919 10.06.2016 \$10568919 10.06.2016 \$10568919 10.06.2016 \$10569018 10.06.2016 \$10569018 10.06.2016 \$10569018 10.06.2016	Adult Community Learning Free Technical Support Free Te	Licences Lic	1.5.50 NCFE 1.5.50

Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690184 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690184 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690184 15.06.2016	Mental Health Residential 18-64 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD 2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64)		Memory & Cognition Residential 65+ Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690184 15.06.2016		Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64)	5105690184 15.06.2016 5105690184 15.06.2016	Memory & Cognition Residential 65+ Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD 1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690184 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105690184 15.06.2016	Mental Health Residential 65+ Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD 1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690184 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	1.905.96 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,930.76 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers	2,219.95 NEWPORT RESIDENTIAL CARE LTD 1.920.48 NEWPORT RESIDENTIAL CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6.721.68 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	380.00 NEWPORT STEEL & FABRICATION
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691235 22.06.2016	Medina Leisure Centre	Operational Equipment	399.99 NISBETS
Revenue	Resources	Central Services	Support Services	5105691301 22.06.2016		Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691301 22.06.2016		Payment to Private Contractors	180.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105691301 22.06.2016		Payment to Private Contractors	87.75 NITON PRE-SCHOOL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105690600 15.06.2016 5105691248 22.06.2016		Agency staff	1,618.01 NONSTOP RECRUITMENT LTD 1.290.04 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688520 22.06.2016		Agency staff Agency staff	1,618.01 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691909 29.06.2016		Agency staff	1.618.01 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688518 03.06.2016	Disabled Childrens Team	Agency staff	95.23 NONSTOP RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	958.73 NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	40.00 NORDIC CARE SERVICES LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105690998 17.06.2016 5105690579 14.06.2016		Printing Costs	1,039.60 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105690579 14.06.2016 5105690579 14.06.2016		Computer Maintenance Computer Maintenance	-3,445.46 NORTHGATE PUBLIC SERVICES (UK) LTD -3,055.99 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105690579 14.06.2016		Computer Maintenance	-55.462.52 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Support Services	5105690579 14.06.2016		Computer Maintenance	-1,177.31 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105691654 29.06.2016	Housing Benefit	Computer Software Licencing	11,671.37 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105691654 29.06.2016		Computer Software Licencing	717.29 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689398 22.06.2016		Rent of Buildings and Rooms	141.00 NORTHWOOD WI
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	143.17 NOTTINGHAM REHAB LTD 20.95 NOTTINGHAM REHAB LTD
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment	72.09 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	20.95 NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105691925 29.06.2016		Medical Fees and Staff Welfare	70.00 NOWMEDICAL
Capital	Resources	Capital	Capital	5105689160 03.06.2016		ICT Hardware & Software - Capital	2,749.84 NUMBER 10 INTERIM
Capital	Resources	Capital	Capital	5105691921 29.06.2016		ICT Hardware & Software - Capital	3,140.02 NUMBER 10 INTERIM
Revenue Revenue	Place Place	Central Services Cultural and Related Services	Support Services Library Service	5105691599 24.06.2016 5105688054 08.06.2016	Administrative Buildings	Cleaning Contracts Consumable Cleaning Materials	17,589.55 N-VIRO 29.12 N-VIRO
Revenue	Place	Cultural and Related Services	Library Service	5105688054 08.06.2016		Consumable Cleaning Materials	69.08 N-VIRO
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691621 24.06.2016		Consumable Cleaning Materials	34.54 N-VIRO
Revenue	Place	Central Services	Support Services	5105691613 24.06.2016	Barrack Block, Sandown	Consumable Cleaning Materials	18.20 N-VIRO
Revenue	Place	Central Services	Support Services	5105691613 24.06.2016		Consumable Cleaning Materials	18.20 N-VIRO
Revenue	Place	Central Services	Support Services	5105691713 29.06.2016		Consumable Cleaning Materials	17.27 N-VIRO
Revenue Revenue	Place Childrens Services	Central Services Children's & Education Services	Support Services Other Education and Community Budget	5105691713 29.06.2016	Learning & Development Running Costs	Consumable Cleaning Materials Consumable Cleaning Materials	17.27 N-VIRO 21.84 N-VIRO
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Learning & Development Running Costs Learning & Development Running Costs	Consumable Cleaning Materials Consumable Cleaning Materials	51.81 N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105691614 24.06.2016	Planning Management	Refuse Collection, Disposal and Recycling Costs	8.89 N-VIRO
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689834 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,092.80 OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Support-older people Support - Memory /Cognition-older people (65+)	5105690246 15.06.2016 5105690246 15.06.2016	Learning Disability Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 OAKRAY CARE LTD 2,572.36 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people (65*)	0-0000000000000000000000000000000000000	Learning Disability Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690246 15.06.2016		Charges from Independent Providers	1.905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690246 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690246 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Physical Support Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD 1.819.72 OAKRAY CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105690246 15.06.2016 5105690246 15.06.2016		Charges from Independent Providers Charges from Independent Providers	1,819.72 OAKRAY CARE LTD 1.905.96 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690246 15.06.2016		Charges from Independent Providers Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688814 01.06.2016		Charges from Independent Providers	124.34 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,600.40 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	281.20 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688814 01.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	4,481.12 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	393.68 OAKRAY CARE LTD 787.36 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 OAKRAY CARE LTD 1,819.72 OAKRAY CARE LTD
Kevenuë	Addit Set VICES	Addit 2003 Care	Physical Support - older people (65+)	31U369U33U 15.U6.2U16	rnysical support residential 65+	Charges from Independent Providers	1,019.72 UARKAT CAKE LIU

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690330 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1.819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690330 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690330 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,559.76 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689339 08.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Learning Disability Suppt-adults (18-64) Support Services	5105690369 15.06.2016 5105690963 17.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers Sundry Office Expenses	9,239.72 OCEAN COMMUNITY SERVICES LTD 59.97 OD CONSULTANCY LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services		Organisational Development – Leadership	Professional Services	108.33 OFFICE FOR PUBLIC MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689050 03.06.2016		Professional Subscriptions	2.417.00 OFSTED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689818 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OLD CHARLTON HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105688845 01.06.2016		Operational Equipment	4,740.00 CLARITY RETAIL SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105691759 29.06.2016		Payment to Private Contractors	2,907.27 CLARITY RETAIL SYSTEMS LTD
Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Service Management and Support Services Children Looked After	5105691838 29.06.2016 5105690716 29.06.2016		Payment to Private Contractors Charges from Independent Providers	25,117.32 CLARITY RETAIL SYSTEMS LTD 660.00 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	8 405 43 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688246 01.06.2016		Charges from Independent Providers Charges from Independent Providers	886.60 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688246 01.06.2016		Charges from Independent Providers	13.736.54 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105680240 01:00:2010		Charges from Independent Providers	16,482.86 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.701.24 ORCHARD END LTD
Revenue	Resources	Central Services	Support Services	5105691325 22.06.2016	Staff Benefits	Payment to Private Contractors	46.67 OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689101 03.06.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105688835 01.06.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690719 15.06.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691642 24.06.2016		Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691773 29.06.2016		Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place		Cemetery, Cremation & Mortuary Services	5105689433 08.06.2016		Employee Subsistence Expenses	-20.00 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	259.90 OT STORES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688890 03.06.2016		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689545 10.06.2016		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690779 17.06.2016	Adoption Costs	Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691439 24.06.2016		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691973 29.06.2016		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691973 29.06.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691439 24.06.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690779 17.06.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689545 10.06.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688890 03.06.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690829 17.06.2016 5105689594 10.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105689594 10.06.2016		Boarding Out Allowances Boarding Out Allowances	204.81 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688941 03.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692023 29.06.2016		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689594 10.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688941 03.06.2016		Boarding Out Allowances	144.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690829 17.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691488 24.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692023 29.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692023 29.06.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691488 24.06.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690829 17.06.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688941 03.06.2016 5105689594 10.06.2016		Boarding Out Allowances Boarding Out Allowances	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689594 10.06.2016 5105689594 10.06.2016			120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105689594 10.06.2016 5105688941 03.06.2016		Boarding Out Allowances Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690829 17.06.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691488 24.06.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692023 29.06.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692023 29.06.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691488 24.06.2016		Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690829 17.06.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688941 03.06.2016		Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689594 10.06.2016		Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689594 10.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688941 03.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690829 17.06.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691488 24.06.2016 5105692023 29.06.2016		Boarding Out Allowances Boarding Out Allowances	100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Place	Children's & Education Services Housing Services	Children Looked After Homelessness	5105692023 29.06.2016 5105691276 22.06.2016		Accommodation Costs - Leaseholder Payments	100.00 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA
Revenue	Place Childrens Services	Children's & Education Services	Children Looked After		Leaseholds by LA Children placed with Family&Friends	Accommodation Costs - Leaseholder Payments Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA

Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105688724 10.06.2016		Professional Services	2,589.50 P FITZSIMMONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690823 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689588 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688935 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691482 24.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692017 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692017 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691482 24.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688935 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689588 10.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690823 17.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	600.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691272 22.06.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105688893 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691441 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691976 29.06.2016		Accommodation Costs - Service Users	68 50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105690782 17.06.2016		Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688893 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691976 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691976 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688893 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688893 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691976 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691976 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688893 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688893 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691976 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691976 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691441 24.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688893 03.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689547 10.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690782 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689150 03.06.2016		Fuel Oil	619.16 PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105687830 20.05.2016		Maintenance of Operational Equipment	280.00 PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689153 03.06.2016		Vehicle Maintenance Costs	330.00 PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689083 03.06.2016		Vehicle Fuel Costs	1,057.08 PACE FUELCARE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690680 15.06.2016	Fire Technical Support	Vehicle Fuel Costs	1,893.00 PACE FUELCARE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691605 29.06.2016		Vehicle Fuel Costs	1,104.46 PACE FUELCARE
Revenue	Corporate Items	Housing Services	Housing Benefits Payments		Discretionary Housing Payments	Rent Allowances Paid	240.00 PAGE THE PACKERS
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-227.67 PAN MACMILLAN PUBLISHERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689287 06.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	-14.97 PAN MACMILLAN PUBLISHERS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	4,990.00 PARK HOUSE HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105692168 29.06.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,495.00 PARK HOUSE HEALTHCARE LTD

Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688854 01.06.2016	Ferry Operation	Payment to Private Contractors	38.00 PARKEON LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105688854 01.06.2016		Payment to Private Contractors	34.00 PARKEON LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690531 15.06.2016	S75 Integrated Community Equipment Store	Operational Equipment	70.44 PATTERSON MEDICAL LTD
Revenue	Place	Housing Services	Homelessness	5105691294 22.06.2016		Accommodation Costs - Leaseholder Payments	675.00 PEACOCK HOMES IW LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691756 29.06.2016		Professional Services	376.75 PEARSON EDUCATION LTD
Revenue	Adult Services Place	Adult Social Care	Physical Support - adults (18-64)	5105690310 15.06.2016 5105691667 29.06.2016	Physical Support Nursing 18-64	Charges from Independent Providers Payment to Private Contractors	5,900.72 PEARTREE HOUSE REHABILITATION
Revenue	Place	Cultural and Related Services Fire & Rescue Services	Recreation and Sport Fire fighting and Rescue Operations	5105691667 29.06.2016		Vehicle Maintenance Costs	394.92 PELICAN ROUGE COFFEE SOLUTIONS LTD 118.80 PENTAGON LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689248 08.06.2016		Vehicle Maintenance Costs	8.14 PENTAGON LIMITED
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pupil Premium Managed Centrally	Professional Services	300.00 PENYCOED RIDING STABLES
Revenue	Place	Planning services	Environmental Initiatives	5105690728 15.06.2016		Advertising & Publicity	2,723.75 PEPPER CREATIVE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691798 29.06.2016	Slipways & Steps (Beaches)	Payment to Private Contractors	670.32 PETER RAYNER, FREIGHT SERVICES
Revenue	Place	Cultural and Related Services	Open Spaces	5105691798 29.06.2016	Ryde Depot	Payment to Private Contractors	89.68 PETER RAYNER, FREIGHT SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105689125 03.06.2016		Catering Purchases	64.90 PHOENIX PROJECT
Revenue	Resources	Central Services	Support Services	5105685573 01.06.2016		Computer Maintenance	1,872.00 PHOENIX SOFTWARE LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105689482 17.06.2016 5105689482 17.06.2016		Computer Software Licencing Computer Software Licencing	23,088.00 PHOENIX SOFTWARE LTD 8,421.84 PHOENIX SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	5105689482 17.06.2016			21.031.20 PHOENIX SOFTWARE LTD
Revenue	Place	Central Services	Support Services	5105690944 17.06.2016		Refuse Collection, Disposal and Recycling Costs	85.05 PHS DATASHRED
Revenue	Resources	Housing Services	Housing Benefits Administration	5105690947 29.06.2016		Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	3,750.30 PHS GROUP PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		SEND Independent Advice & Support	Professional Services	468.46 PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688821 01.06.2016		Marketing Costs	104.54 PINKEYE GRAPHICS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688821 01.06.2016		Marketing Costs	104.54 PINKEYE GRAPHICS LTD
Revenue Revenue	Public Health Resources	Public Health Central Services	Discretionary Support Services	5105691753 29.06.2016 5105691306 22.06.2016	Public Health Core Non Mandatory	Licences Payment to Private Contractors	6,890.00 PINNACLE HEALTH PARTNERSHIP 96.67 PLAYZONE OUT OF SCHOOL CLUB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688701 08.06.2016			14.333.00 PORTSMOUTH CITY COUNCIL
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Mandatory		-10,043.00 PORTSMOUTH HOSPITALS TRUST
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Mandatory	Payments to other NHS Trusts	10,043.00 PORTSMOUTH HOSPITALS TRUST
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691737 29.06.2016	In-house Fostering	Advertising & Publicity	300.00 PORTSMOUTH PRIDE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Communications, Engagement and PMO	Printing Costs	790.00 PREMIER PRINT & PROMOTIONS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Communications, Engagement and PMO	Printing Costs	560.00 PREMIER PRINT & PROMOTIONS LTD
Revenue	Resources	Central Services	Support Services	5105691770 29.06.2016			15,352.00 PRICEWATERHOUSE COOPERS LLP
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691349 22.06.2016		Professional Services	150.00 PRINCIPAL SURVEYORS LTD 1.211.68 PRISM MEDICAL UK
Revenue Revenue	Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment	250.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	10.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	125.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	10.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105691904 29.06.2016	S75 Integrated Community Equipment Store	Operational Equipment	500.00 PRISM MEDICAL UK
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	10.00 PRISM MEDICAL UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	238.00 PROFESSIONAL CONFERENCES
Revenue	Place Place	Cultural and Related Services Capital	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology) Parks and Gardens Capital	Stock Purchases Payment to Contractors - Capital	140.40 PUCKATOR LTD 30.525.50 PULSE FITNESS LIMITED
Capital Revenue	Place	Cultural and Related Services	Capital Open Spaces	5105690621 22.06.2016		Printing Costs	30,525.50 PULSE FITNESS LIMITED 398.00 OLIAY GRAPHICS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
Revenue							
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692004 29.06.2016	Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place	Children's & Education Services Housing Services	Children Looked After Homelessness	5105692004 29.06.2016 5105691281 22.06.2016	Special Guardianship Order Costs Leaseholds by LA	Support Children Accommodation Costs - Leaseholder Payments	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services	Children Looked After Homelessness Children Looked After	5105692004 29.06.2016 5105691281 22.06.2016 5105688910 03.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs	Support Children Accommodation Costs - Leaseholder Payments Support Children	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place	Children's & Education Services Housing Services Children's & Education Services Housing Services	Children Looked After Homelessness Children Looked After Homelessness	5105692004 29.06.2016 5105691281 22.06.2016 5105688910 03.06.2016 5105691265 22.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place Place	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services	5105692004 29.06.2016 5105691281 22.06.2016 5105688910 03.06.2016 5105691265 22.06.2016 5105689710 10.06.2016	Special Guardanship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Ucensing Services	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training	45.35 REDACTED PERSONAL DATA 79.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place	Children's & Education Services Housing Services Children's & Education Services Housing Services	Children Looked After Homelessness Children Looked After Homelessness	5105692004 29.06.2016 5105691281 22.06.2016 5105688910 03.06.2016 5105691265 22.06.2016 5105689710 10.06.2016 5105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place Place Place	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Environmental & Regulatory Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services	5105692004 29.06.2016 5105691281 22.06.2016 5105688910 03.06.2016 5105691265 22.06.2016 5105689710 10.06.2016 5105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Lenening Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	5105692004 29.06.2016 5105691281 22.06.2016 5105688910 03.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leansing Services Leansing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards University Services Trading Standards	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Travel Expenses	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 16.00 RAIL SETTLEMENT PLAN LIMITED 22.10 RAIL SETTLEMENT PLAN LIMITED 19.90 RAIL SETTLEMENT PLAN LIMITED 19.90 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Place Place Public Health Public Health	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary	5105692004 29.06.2016 5105691281 22.06.2016 5105689910 03.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by Leaseholds Leaveholds by Leaseholds Leaveholds Leaveho	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Trawel Expenses Trawel Expenses	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PAN LIMITED 105.70 RAIL SETTLEMENT PAN LIMITED 16.00 RAIL SETTLEMENT PAN LIMITED 12.10 RAIL SETTLEMENT PAN LIMITED 19.30 RAIL SETTLEMENT PAN LIMITED 119.30 RAIL SETTLEMENT PAN LIMITED 101.80 RAIL SETTLEMENT PAN LIMITED 101.80 RAIL SETTLEMENT PAN LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Family Support Services	\$105692004 29.06.2016 \$105691281 22.06.2016 \$105689310 03.06.2016 \$105691265 22.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by L Leaseholds by LA Leansing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S12 To Hild Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Transport Glients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RALI SETTLEMENT PLAN LIMITED 105.70 RALI SETTLEMENT PLAN LIMITED 16.00 RALI SETTLEMENT PLAN LIMITED 22.10 RALI SETTLEMENT PLAN LIMITED 19.90 RALI SETTLEMENT PLAN LIMITED 101.80 RALI SETTLEMENT PLAN LIMITED 101.80 RALI SETTLEMENT PLAN LIMITED 101.80 RALI SETTLEMENT PLAN LIMITED 26.40 RALI SETTLEMENT PLAN LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place Childrens Services Childrens Services Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Children's & Education Services Indifern's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Family Support Services Youth Justice	5105692004 29.06.2016 5105693121 22.06.2016 5105689310 03.06.2016 5105699710 10.06.2016 5105699710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016 5105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by Leasehol	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Public Transport Fares	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.07 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 16.00 RAIL SETTLEMENT PLAN LIMITED 12.10 RAIL SETTLEMENT PLAN LIMITED 19.90 RAIL SETTLEMENT PLAN LIMITED 10.180 RAIL SETTLEMENT PLAN LIMITED 10.180 RAIL SETTLEMENT PLAN LIMITED 22.640 RAIL SETTLEMENT PLAN LIMITED 23.110 RAIL SETTLEMENT PLAN LIMITED 23.110 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Family Support Services	\$105692004 29.06.2016 \$105691281 22.06.2016 \$105689310 03.06.2016 \$105691265 22.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Leanship Sy LA Leanship Sy LA Leanship Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S12 Child Protection Youth Offending Team Youth Offending Team	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Transport Glients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RALI SETTLEMENT PLAN LIMITED 105.70 RALI SETTLEMENT PLAN LIMITED 16.00 RALI SETTLEMENT PLAN LIMITED 22.10 RALI SETTLEMENT PLAN LIMITED 19.90 RALI SETTLEMENT PLAN LIMITED 101.80 RALI SETTLEMENT PLAN LIMITED 101.80 RALI SETTLEMENT PLAN LIMITED 101.80 RALI SETTLEMENT PLAN LIMITED 26.40 RALI SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Family Support Services Youth Justice Youth Justice	\$105689700 29.06.2016 \$105689120 03.06.2016 \$105689126 22.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by LA Lensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S17 Child Protection Vouth Offending Team Youth Offending Team Youth Offending Team	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 121.00 RAIL SETTLEMENT PLAN LIMITED 121.00 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Poiscretionary Discretionary Discretionary Family Support Services Youth Justice	\$105689700 29.06.2016. \$105681931 03.06.2016. \$105681931 03.06.2016. \$10568910 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016.	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Lensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory S17 Child Protection Youth Offending Team	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Stypenses Transport Glients Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.07 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 12.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 103.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Children Services Place Children Services Place Children Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services	Children Looked After Homelessnes Children Looked After Homelessnes Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Family Support Services Youth Justice Family Support Services	\$105692004 29.06.2016. \$105691281 20.6.2016. \$105691281 20.6.2016. \$105691262 20.6.2016. \$105699126 20.6.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016.	Special Guardianship Order Costs Leaseholds by L Adoption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory S12 Tolid Protection Youth Offending Team	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Travel Expenses	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PENA LIMITED 105.70 RAIL SETTLEMENT PENA LIMITED 23.10 RAIL SETTLEMENT PENA LIMITED 32.30 RAIL SETTLEMENT PENA LIMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Folidren's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Postretionary Discretionary Discretionary Family Support Services Youth Justice Family Support Services Family Support Services Family Support Services	\$105689710 10.06.2016 \$105689710 \$105689710 \$105689710 \$105689710 \$105689710 \$105689710 \$105689710 \$105689710	Special Guardianship Order Costs Leaseholds by LA Adaption Costs Leaseholds by LA Leaseholds by Leaseholds Le	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Transport of Clients Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 129.90 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 131.20 RAIL SETTLEMENT PLAN LIMITED 131.20 RAIL SETTLEMENT PLAN LIMITED 131.20 RAIL SETTLEMENT PLAN LIMITED 132.30 RAIL SETTLEMENT PLAN LIMITED 132.30 RAIL SETTLEMENT PLAN LIMITED 143.30 RAIL SETTLEMENT PLAN LIMITED 143.30 RAIL SETTLEMENT PLAN LIMITED 143.30 RAIL SETTLEMENT PLAN LIMITED 144.50 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Public Health Public Health Public Health Fullicren's & Education Services Children's & Education Services	Children Looked After Homelessnes Children Looked After Homelessnes Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Family Support Services Youth Justice Fouth Justice Youth Justice Fouth Justice Fouth Justice Fouth Justice Fouth Justice Fouth Justice Family Support Services	\$105692004 29.06.2016. \$105691281 20.6.2016. \$105691282 20.6.2016. \$105691262 20.6.2016. \$105691262 20.6.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016.	Special Guardianship Order Costs Leaseholds by L Adoption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory S17 Child Protection Youth Offending Team S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Transport of Clients Transport of Clients Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PENA LIMITED 105.70 RAIL SETTLEMENT PENA LIMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Folidren's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Poscretionary Discretionary Discretionary Family Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689700 29.06.2016. \$105681281 20.6.2016. \$105681281 20.6.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016. \$105689710 10.06.2016.	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Lensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory Stay Child Protection Youth Offending Team Stay Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 14.30 RAIL SETTLEMENT PLAN LIMITED 14.30 RAIL SETTLEMENT PLAN LIMITED 123.70 RAIL SETTLEMENT PLAN LIMITED 124.30 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Public Health Public Health Public Health Fullicren's & Education Services Children's & Education Services	Children Looked After Homelessnes Children Looked After Homelessnes Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Family Support Services Youth Justice Fouth Justice Youth Justice Fouth Justice Fouth Justice Fouth Justice Fouth Justice Fouth Justice Family Support Services	\$105692004 29.06.2016. \$105691281 20.6.2016. \$105691282 20.6.2016. \$105691262 20.6.2016. \$105691262 20.6.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016. \$105699710 10.06.2016.	Special Guardianship Order Costs Leaseholds by L Adoption Costs Leaseholds by LA Licensing Senders Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory S12 Child Protection Youth Offending Team S12 Child Protection S12 Child Protection S13 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Transport of Clients Transport of Clients Transport of Clients Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PENA LIMITED 105.70 RAIL SETTLEMENT PENA LIMITED
Revenue	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Fuller's & Education Services Children's & Education Services	Children Looked After Homelessnes Children Looked After Homelessnes Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Family Support Services Youth Justice Family Support Services	\$105692004 29.06.2016. \$105691281 20.6.2016. \$105691281 20.6.2016. \$105691261 20.6.2016. \$1056991261 10.06.2016. \$105699710 10.06.2016.	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by LA Lensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory Star Child Protection Youth Offending Team Star Child Protection Star Child Protection Youth Offending Team Star Child Protection Youth Offending Team Star Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Trailning Trailning Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Fares Traven Commodation Costs Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expense Public Transport Fares Public Transport Fares Public Transport Fares Travel Expense Travel Expense Travel Expense Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PENA LUMITED 15.70 RAIL SETTLEMENT PENA LUMITED 15.70 RAIL SETTLEMENT PENA LUMITED 12.210 RAIL SETTLEMENT PENA LUMITED 12.210 RAIL SETTLEMENT PENA LUMITED 10.90 RAIL SETTLEMENT PENA LUMITED 10.100 RAIL SETTLEMENT PENA LUMITED 23.10 RAIL SETTLEMENT PENA LUMITED 24.30 RAIL SETTLEMENT PENA LUMITED 26.00 RAIL SETTLEMENT PENA LUMITED 26.00 RAIL SETTLEMENT PENA LUMITED 26.00 RAIL SETTLEMENT PENA LUMITED
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Postretionary Discretionary Discretionary Family Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services Youth Justice Youth Justice Family Support Services Family Support Services Family Support Services Youth Justice	\$105689710 420.6.2016. \$105691281 2.06.2016. \$105698121 0.3.06.2016. \$105698710 10.06.2016. \$105689710 10.06.2016.	Special Guardianchip Order Costs Leaseholds by LA Leaseho	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 14.30 RAIL SETTLEMENT PLAN LIMITED 14.30 RAIL SETTLEMENT PLAN LIMITED 14.31 RAIL SETTLEMENT PLAN LIMITED 14.32 RAIL SETTLEMENT PLAN LIMITED 14.33 RAIL SETTLEMENT PLAN LIMITED 14.34 RAIL SETTLEMENT PLAN LIMITED 14.35 RAIL SETTLEMENT PLAN LIMITED 16.00 RAIL SETTLEMENT PLAN LIMITED
Вемение	Childrens Services Place Childrens Services Place Public Health Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services	Children Looked After Homelessnes Children Looked After Homelessnes Regulatory Services Regulatory Services Regulatory Services Regulatory Services Obscretionary Discretionary Discretionary Discretionary Couth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105692004 29.06.2016. \$105691281 20.6.2016. \$105691281 20.6.2016. \$105691261 20.6.2016. \$1056991261 20.00.2016. \$105699710 10.06.2016.	Special Guardianship Order Costs Leaseholds by L Adoption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S17 Child Protection Youth Offending Team S17 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Superses Travel Superses Travel Superses Travel Superses Travel Superses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PENS LIMITED 15.70 RAIL SETTLEMENT PENS LIMITED 15.90 RAIL SETTLEMENT PENS LIMITED 15.90 RAIL SETTLEMENT PENS LIMITED 15.10 RAIL SETTLEMENT PENS LIMITED 23.10 RAIL SETTLEMENT PENS LIMITED 24.30 RAIL SETTLEMENT PENS LIMITED 26.00 RAIL SETTLEMENT PENS LIMITED 27.00 RAIL SETTLEMENT PENS LIMIT
Revenue	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Folder's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services South Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689710 420.6.2016. \$105689121 03.06.2016. \$105689121 03.06.2016. \$105689710 10.06.2016.	Special Guardianship Order Costs Leaseholds by LA Leaseholds By Leaseholds By La Leaseholds By La Leaseholds By Leaseholds By Leaseholds By La Leaseholds By Leaseholds By La Leaseholds By Leaseholds By La Leaseholds By Lease	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Stypenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.770 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.20 RAIL SETTLEMENT PLAN LIMITED 13.20 RAIL SETTLEMENT PLAN LIMITED 13.21 RAIL SETTLEMENT PLAN LIMITED 14.30 RAIL SETTLEMENT PLAN LIMITED 15.30 RAIL SETTLEMENT PLAN LIMITED 15.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Postronary Discretionary Discretionary Discretionary Family Support Services Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689710 10.06.2016 \$105691281 20.63016 \$105691285 22.06.2016 \$105698128 12.06.2016 \$105698710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adaption Costs Leaseholds by LA Leasehold	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Transport of Clients Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PENA LUMITED 15.70 RAIL SETTLEMENT PENA LUMITED 15.70 RAIL SETTLEMENT PENA LUMITED 15.70 RAIL SETTLEMENT PENA LUMITED 15.90 RAIL SETTLEMENT PENA LUMITED 10.90 RAIL SETTLEMENT PENA LUMITED 10.100 RAIL SETTLEMENT PENA LUMITED 23.10 RAIL SETTLEMENT PENA LUMITED 24.30 RAIL SETTLEMENT PENA LUMITED 24.50 RAIL SETTLEMENT PENA LUMITED 59.80 RAIL SETTLEMENT PENA LUMITED
Вемение	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services Childrens	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Folidren's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Postrosionary Discretionary Discretionary Discretionary Family Support Services Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689710 10.06.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leanship Special Commentation of the Co	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Travel Stypenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.76 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.20 RAIL SETTLEMENT PLAN LIMITED 13.370 RAIL SETTLEMENT PLAN LIMITED 14.380 RAIL SETTLEMENT PLAN LIMITED 15.600 RAIL SETTLEMENT PLAN LIMITED 15.600 RAIL SETTLEMENT PLAN LIMITED 15.601 RAIL SETTLEMENT PLAN LIMITED 15.602 RAIL SETTLEMENT PLAN LIMITED 15.603 RAIL SETTLEMENT PLAN LIMITED 13.503 RAIL SETTLEMENT PLAN LIMITED 13.503 RAIL SETTLEMENT PLAN LIMITED 13.504 RAIL SETTLEMENT PLAN LIMITED 13.504 RAIL SETTLEMENT PLAN LIMITED 13.506 RAIL SETTLEMENT PLAN LIMITED 13.507 RAIL SETTLEMENT PLAN LIMITED
Вемелие	Childrens Services Place Childrens Services Place Childrens Services Chil	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Posity Services Regulatory Services Regulatory Services Posity Services Posity Services Pouth Justice Pouth Justice Pouth Justice Pouth Justice Pouth Justice Pouth Justice Family Support Services	\$105689710 10.06.2016 \$105691281 20.63016 \$105691285 22.06.2016 \$105698128 03.06.2016 \$105698710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds Cost Cost Cost Cost Cost Cost Cost Cos	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Transport of Clients Travel Expenses	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 102.40 RAIL SETTLEMENT PLAN LIMITED 102.410 RAIL SETTLEMENT PLAN LIMITED 102.410 RAIL SETTLEMENT PLAN LIMITED 103.10 RAIL SETTLEMENT PLAN LIMITED 104.50 RAIL SETTLEMENT PLAN LIMITED 104.50 RAIL SETTLEMENT PLAN LIMITED 105.40 RAIL SETTLEMENT PLAN LIMITED 107.50 RAIL SETTLEMENT PLAN LIMITED 108.410 RAIL SETTLEMENT PLAN LIMITED 108.410 RAIL SETTLEMENT PLAN LIMITED 109.410 RAIL SETTLEMENT PLAN LIMITED
Вемение	Childrens Services Place Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services Childrens	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Postrosonary Discretionary Discretionary Discretionary Family Support Services Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689710 420.6.2016. \$10568918 03.06.2016. \$10568918 03.06.2016. \$10568918 03.06.2016. \$105689710 10.06.2016.	Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leanship Costs Leaseholds by LA Leansing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory Stay Child Protection Youth Offending Team Youth Offending Team Youth Offending Team Youth Offending Team Stay Child Protection \$17 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Stypenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.76 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.20 RAIL SETTLEMENT PLAN LIMITED 12.30 RAIL SETTLEMENT PLAN LIMITED 14.30 RAIL SETTLEMENT PLAN LIMITED 15.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Childrens Services Chil	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Posity Services Regulatory Services Regulatory Services Posity Services Posity Services Pouth Justice Pouth Justice Pouth Justice Pouth Justice Pouth Justice Pouth Justice Family Support Services	\$105689710 10.06.2016 \$105691281 20.63016 \$105691285 22.06.2016 \$105698128 03.06.2016 \$105698710 10.06.2016	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds by LA Lensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Sta Child Protection South Offending Team Youth Offending Team Youth Offending Team Youth Offending Team Youth Offending Team Sta Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Travel Expenses Transport of Clients Travel Expenses	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 102.40 RAIL SETTLEMENT PLAN LIMITED 102.410 RAIL SETTLEMENT PLAN LIMITED 102.410 RAIL SETTLEMENT PLAN LIMITED 103.10 RAIL SETTLEMENT PLAN LIMITED 104.50 RAIL SETTLEMENT PLAN LIMITED 104.50 RAIL SETTLEMENT PLAN LIMITED 105.40 RAIL SETTLEMENT PLAN LIMITED 107.50 RAIL SETTLEMENT PLAN LIMITED 108.410 RAIL SETTLEMENT PLAN LIMITED 108.410 RAIL SETTLEMENT PLAN LIMITED 109.410 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Folder's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Services Regulatory Services South Justice Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689710 10.06.2016 \$105689181 03.05.2014 \$105689181 03.05.2014 \$105689710 10.06.2016	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leansing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Standards Youth Offending Team Sta Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients Travel Expenses Travel Expenses Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.10 RAIL SETTLEMENT PLAN LIMITED 13.20 RAIL SETTLEMENT PLAN LIMITED 123.70 RAIL SETTLEMENT PLAN LIMITED 124.50 RAIL SETTLEMENT PLAN LIMITED 125.70 RAIL SETTLEMENT PLAN LIMITED 126.70 RAIL SETTLEMENT PLAN LIMITED 127.70 RAIL SETTLEMENT PLAN LIMITED 128.70 RAIL SETTLEMENT PLAN LIMITED 14.50 RAIL SETTLEMENT PLAN LIMITED 15.60 RAIL SETTLEMENT PLAN LIMITED 16.10 RAIL SETTLEMENT PLAN LIMITED 17.98 RAIL SETTLEMENT PLAN LIMITED 18.10 RAIL SETTLEMENT PLAN LIMITED 18.10 RAIL SETTLEMENT PLAN LIMITED 19.10 RAIL SETTLEMENT PLAN LIMITED 19.10 RAIL SETTLEMENT PLAN LIMITED 10.10 RAIL SETTLEMENT PLAN LIMITED
Вемение	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Pamily Support Services Youth Justice South Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105689710 420.6.2016. \$10568918 03.06.2016. \$10568918 03.06.2016. \$10568918 03.06.2016. \$105689710 10.06.2016.	Special Guardianship Order Costs Leaseholds by LA Adaption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S12 Child Protection Youth Offending Team S12 Child Protection S13 Child Protection S13 Child Protection S13 Child Protection S14 Child Protection S15 Child Protection S15 Child Protection S17 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses Travel Stypenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 20.07 REDACTED PERSONAL DATA 90.07 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 22.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 23.10 RAIL SETTLEMENT PLAN LIMITED 24.30 RAIL SETTLEMENT PLAN LIMITED 26.00 RAIL SETTLEMENT PLAN LIMITED 26.00 RAIL SETTLEMENT PLAN LIMITED 26.00 RAIL SETTLEMENT PLAN LIMITED 27.00 RAIL SETTLEMENT PLAN LIMITED 28.10 RAIL SETTLEMENT PLAN LIMITED 29.10 RAIL SETTLEMENT PLAN LIMITED 29.10 RAIL SETTLEMENT PLAN LIMITED 21.10 RAIL SETTLEMENT PLAN LIMITED
Вемение	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Folder's & Education Services Children's & Education Services	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Pamily Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services	\$105692004 29.06.2016 \$10569210 10.06.2016 \$105699710 10.06.2016 \$	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds Leaseholds Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory San Child Protection Vouth Offending Team Vouth Offending Team Vouth Offending Team San Child Protection San Child	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 123.10 RAIL SETTLEMENT PLAN LIMITED 23.10 RAIL SETTLEMENT PLAN LIMITED 24.30 RAIL SETTLEMENT PLAN LIMITED 24.50 RAIL SETTLEMENT PLAN LIMITED 25.50 RAIL SETTLEMENT PLAN LIMITED 26.50 RAIL SETTLEMENT PLAN LIMITED 26
Вечепие	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Educatio	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Discretionary Support Services Family Support Services Family Support Services Pamily Support Services Pam	\$105689710 10.06.2016 \$10568918 10.06.2016 \$10568918 20.00.2016 \$10568918 10.06.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S17 Child Protection Youth Offending Team Synth Offending Team Youth Offending Team Youth Offending Team Youth Offending Team S17 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PEAN LIMITED 105.70 RAIL SETTLEMENT PEAN LIMITED 105.70 RAIL SETTLEMENT PEAN LIMITED 22.10 RAIL SETTLEMENT PEAN LIMITED 105.80 RAIL SETTLEMENT PEAN LIMITED 105.80 RAIL SETTLEMENT PEAN LIMITED 105.80 RAIL SETTLEMENT PEAN LIMITED 23.10 RAIL SETTLEMENT PEAN LIMITED 24.30 RAIL SETTLEMENT PEAN LIMITED 26.00 RAIL SETTLEMENT PEAN LIMITED 26.00 RAIL SETTLEMENT PEAN LIMITED 26.00 RAIL SETTLEMENT PEAN LIMITED 27.50 RAIL SETTLEMENT PEAN LIMITED 28.50 RAIL SETTLEMENT PEAN LIMITED 29.50 RAIL SETTLEMENT PEAN LIMITED 29.50 RAIL SETTLEMENT PEAN LIMITED 20.50 RAIL SETTLEMENT PEAN LIMITED 20.70 RAIL SETTLEMENT PEAN LIMIT
Вечепие	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Folidren's & Education Services Children's & Education Services Ch	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Solventia Services Regulatory Services Solventia Services Solventia Services Solventia Services Solventia Services Solventia Services Solventia Services Family Support Services	\$105689710 10.06.2016 \$105689181 0.06.2016 \$105689181 0.06.2016 \$105689710 10.06.2016	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds Leaseholds Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory Say To Child Protection Vouth Offending Team Vouth Offending Team Vouth Offending Team Say Child Protection Say Child Protectio	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses For Library Laborator Fares Travel Expense Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 102.40 RAIL SETTLEMENT PLAN LIMITED 102.10 RAIL SETTLEMENT PLAN LIMITED 103.10 RAIL SETTLEMENT PLAN LIMITED 104.10 RAIL SETTLEMENT PLAN LIMITED 105.10 RAIL SETTLEMENT PLAN LIMITED
Вемение	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Educatio	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Discretionary Services Family Support Services Fam	\$105689710 10.06.2016 \$10568918 10.05.2016 \$10568918 10.05.2016 \$10568918 10.05.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory S17 Child Protection Youth Offending Team Synth Offending Team Youth Offending Team Youth Offending Team Youth Offending Team S17 Child Protection	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Travel Expenses Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PEAN LIMITED 105.70 RAIL SETTLEMENT PEAN LIMITED 105.70 RAIL SETTLEMENT PEAN LIMITED 22.10 RAIL SETTLEMENT PEAN LIMITED 105.80 RAIL SETTLEMENT PEAN LIMITED 106.80 RAIL SETTLEMENT PEAN LIMITED 106.80 RAIL SETTLEMENT PEAN LIMITED
Вемение	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Folidren's & Education Services Children's & Education Services Ch	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Solventia Services Regulatory Services Solventia Services Solventia Services Solventia Services Solventia Services Solventia Services Solventia Services Family Support Services	\$105689710 10.06.2016 \$105689181 03.06.2016 \$105689181 03.06.2016 \$105689710 10.06.2016	Special Guardianchip Order Costs Leaseholds by LA Adoption Costs Leaseholds by LA Leaseholds Leaseholds Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory Public Health Core Non Mandatory Public Health Core Non Mandatory Say To Child Protection Vouth Offending Team Vouth Offending Team Vouth Offending Team Say Child Protection Say Child Protectio	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Travel Expenses For Library Laborator Fares Travel Expense Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 90.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 122.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 102.40 RAIL SETTLEMENT PLAN LIMITED 102.10 RAIL SETTLEMENT PLAN LIMITED 103.10 RAIL SETTLEMENT PLAN LIMITED 104.10 RAIL SETTLEMENT PLAN LIMITED 105.10 RAIL SETTLEMENT PLAN LIMITED
Вечепие	Childrens Services Place Childrens Services Place Childrens Services	Children's & Education Services Housing Services Children's & Education Services Housing Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Public Health Folder's & Education Services Children's & Education Services Chil	Children Looked After Homelessness Children Looked After Homelessness Regulatory Services Services Regulatory Services Pamily Support Services Youth Justice Youth Justice Youth Justice Youth Justice Youth Justice Family Support Services Family Su	\$105689710 10.06.2016 \$10568918 10.06.2016 \$10568918 10.06.2016 \$105689710 10.06.2016	Special Guardianship Order Costs Leaseholds by L A Adoption Costs Leaseholds by LA Licensing Services Environmental Health - Business Regulation Protection Environmental Health - Business Regulation Protection Trading Standards Public Health Core Non Mandatory S12 Child Protection Town of Control	Support Children Accommodation Costs - Leaseholder Payments Support Children Accommodation Costs - Leaseholder Payments Training Training Training Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Fublic Transport Fares Travel Expenses Public Transport Fares Transport of Clients	45.35 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.01 REDACTED PERSONAL DATA 105.70 RAIL SETTLEMENT PLAN LIMITED 105.70 RAIL SETTLEMENT PLAN LIMITED 22.10 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 101.80 RAIL SETTLEMENT PLAN LIMITED 23.10 RAIL SETTLEMENT PLAN LIMITED 24.30 RAIL SETTLEMENT PLAN LIMITED 33.00 RAIL SETTLEMENT PLAN LIMITED 31.00 RAIL SETTLEMENT PLAN LIMITED

	Childrens Services	Children's & Education Services	Family Support Services	5105689710 10.06.2016	C17 Child Deptember	Transport of Clients	19.60 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue	Public Health	Public Health	Discretionary		My Life a Full Life Public Health	Travel Expenses	95.60 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary		My Life a Full Life Public Health	Taxis - Contract Hire	91.50 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Travel Expenses	46.87 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689710 10.06.2016		Travel Expenses	46.87 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689710 10.06.2016		Travel Expenses	46.87 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689710 10.06.2016		Travel Expenses	46.87 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689710 10.06.2016	S17 Child Protection	Travel Expenses	46.87 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689710 10.06.2016		Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105689710 10.06.2016	Licensing Services	Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105689710 10.06.2016	Environmental Health - Business Regulation Protection	Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105689710 10.06.2016	Environmental Health - Environmental Regulation & Protection	Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105689710 10.06.2016	Trading Standards	Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)		Community Support Officers	Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Mandatory	Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689710 10.06.2016		Travel Expenses	46.88 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Mandatory	Travel Expenses	15.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691409 24.06.2016		Training	2,550.00 REAL GROUP LTD
Revenue	Place	Housing Services	Supporting People		Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.67 REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People		Supporting People Drugs & Alcohol	Payment to Private Contractors	4,301.65 REAL WORLD TRUST
Revenue	Public Health	Public Health	Discretionary		Alcohol Misuse Adult-Treatment	Payments to Voluntary and Other Associations	2,916.70 REAL WORLD TRUST
Revenue	Public Health	Public Health	Discretionary		Alcohol Misuse Adult-Treatment	Charges from Independent Providers	2,916.70 REAL WORLD TRUST
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105690603 15.06.2016		Public Transport Fares	-52.25 RED FUNNEL GROUP -44.00 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	5105690659 15.06.2016 5105690730 15.06.2016		Public Transport Fares Public Transport Fares	-44.00 RED FUNNEL GROUP 54.25 RED FUNNEL GROUP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	5105690730 15.06.2016 5105689776 15.06.2016		Public Transport Fares Public Transport Fares	54.25 RED FUNNEL GROUP 52.25 RED FUNNEL GROUP
	Childrens Services Childrens Services						16.00 RED FUNNEL GROUP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		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
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690573 15.06.2016		Public Transport Fares	44.80 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105688824 01.06.2016		Public Transport Fares	100.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690689 22.06.2016		Transport of Clients	47.60 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690614 24.06.2016		Support Children	47.60 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691933 29.06.2016		Travel Expenses	16.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692174 29.06.2016	L&D Officers	Travel Expenses	16.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692148 29.06.2016	L&D Officers	Travel Expenses	18.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692147 29.06.2016	L&D Officers	Travel Expenses	18.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105692145 29.06.2016	L&D Officers	Travel Expenses	18.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691935 29.06.2016	Transitions Team	Public Transport Fares	46.00 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691159 22.06.2016	Speech, Language and Communication	Transport of Clients	570.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691034 17.06.2016	Speech, Language and Communication	Transport of Clients	760.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691139 17.06.2016	Speech, Language and Communication	Transport of Clients	228.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Transport of Clients	580.00 REDLINE TAXIS
Revenue	Adult Services	Adult Social Care	Social Care Activities		Commissioning Manager Individual Support	Recruitment Advertising	3,878.00 REED BUSINESS INFORMATION LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	3,372.04 REGARD PARTNERSHIP
Revenue Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,656.12 REGARD PARTNERSHIP 3.952.20 REGARD PARTNERSHIP
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers	2 022 72 REGARD PARTNERSHIP
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,022.72 REGARD PARTNERSHIP 2.022.72 REGARD PARTNERSHIP
Revenue	Adult Services Adult Services		Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,022.72 REGARD PARTNERSHIP
Revenue	Adult Services	Adult Social Caro					2 020 76 DECADO DADTNEDSHID
Revenue		Adult Social Care				Charges from Indopendent Broyiders	2,930.76 REGARD PARTNERSHIP
Revenue		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689874 15.06.2016		Charges from Independent Providers Payment to Private Contractors	6,972.00 REGARD PARTNERSHIP
	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory	5105689874 15.06.2016 5105689440 08.06.2016	Contraception	Payment to Private Contractors	6,972.00 REGARD PARTNERSHIP 28.10 REGENT (UK) SERVICES LTD
Revenue		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016	Contraception Drug Misuse Adult-Treatment		6,972.00 REGARD PARTNERSHIP
	Public Health Public Health Public Health	Adult Social Care Public Health Public Health Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016	Contraception Drug Misuse Adult-Treatment Drug Misuse Adult-Treatment	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	6,972.00 REGARD PARTNERSHIP 28.10 REGENT (UK) SERVICES LTD 238.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD
Revenue Revenue Revenue	Public Health Public Health	Adult Social Care Public Health Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016	Contraception Drug Misuse Adult-Treatment Drug Misuse Adult-Treatment STI Tests & Treatment	Payment to Private Contractors Payment to Private Contractors	6,972.00 REGARD PARTNERSHIP 28.10 REGENT (UK) SERVICES LTD 238.00 REGENT (UK) SERVICES LTD
Revenue	Public Health Public Health Public Health Public Health Public Health Public Health	Adult Social Care Public Health Public Health Public Health Public Health Public Health Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016	Contraception Drug Misuse Adult-Treatment Drug Misuse Adult-Treatment STI Tests & Treatment STI Tests & Treatment Contraception	Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	6,972.00 REGARD PARTNERSHIP 28.00 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 8.04 REGENT (UK) SERVICES LTD 150.50 REGENT (UK) SERVICES LTD
Revenue Revenue	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016	Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception	Payment to Private Contractors	6,972.00 REGARD PARTNERSHIP 28.10 REGART (UK) SERVICES LTD 28.00 REGART (UK) SERVICES LTD 60.00 REGART (UK) SERVICES LTD 30.00 REGERT (UK) SERVICES LTD 8.04 REGERT (UK) SERVICES LTD 150.50 REGART (UK) SERVICES LTD 26.00 REGART (UK) SERVICES LTD 26.00 REGART (UK) SERVICES LTD
Revenue Revenue Revenue	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016	Contraception Drug Missus Adult-Treatment Drug Missus Adult-Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missus Adult-Treatment	Payment to Private Contractors	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (IVI, STEWICES LTD 28.00 REGENT (IVI, STEWICES LTD 60.00 REGENT (IVI, STEWICES LTD 30.00 REGENT (IVI, STEWICES LTD 10.00 REGENT (IVI, STEWICES LTD 10.00 REGENT (IVI, STEWICES LTD 10.50.00 REGENT (IVI, STEWICES LTD 26.00 REGENT (IVI, STEWICES LTD 80.50 REGENT IVI, STEWICES LTD 80.50 REGENT IVI, STEWICES LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Discretionary Discretionary Discretionary Discretionary	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689439 08.06.2016 5105689439 08.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment	Payment to Private Contractors	6,972.00 REGARD PARTHEESHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 10.00 REGENT (UK) SERVICES LTD 10.00 REGENT (UK) SERVICES LTD 10.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 80.50 REGENT PHARMACY 68.00 REGENT PHARMACY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689439 08.06.2016 5105689439 08.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception	Payment to Private Contractors	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 238.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 10.00 REGENT (UK) SERVICES LTD 10.00 REGENT (UK) SERVICES LTD 10.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 80.00 REGENT PHARMACY 68.00 REGENT PHARMACY 172.00 REGENT PHARMACY 172.00 REGENT PHARMACY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	5105689874 15.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689440 08.06.2016 5105689439 08.06.2016 5105689439 08.06.2016 5105689439 08.06.2016	Contraception Drug Missue Adult - Treatment Drug Missue Adult - Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missue Adult - Treatment Drug Missue Adult - Treatment Contraception Contraception Contraception	Payment to Private Contractors	6,972.00 REGARD PARTHEESHIP 28.00 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 10.00 REGENT PHARMACY 12.00 REGENT PHARMACY 12.00 REGENT PHARMACY 12.00 REGENT PHARMACY 12.00 REGENT PHARMACY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health	Adult Social Care Public Health	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	\$105689874 15.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016	Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment Contraception Contraception Contraception Contraception Contraception Contraception	Payment to Private Contractors	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 8.01 REGENT (UK) SERVICES LTD 10.50.00 REGENT PHARMACY 172.00 REGENT PHARMACY 172.00 REGENT PHARMACY 172.10 REGENT PHARMACY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health	Adult Social Care Public Health Public Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Mandatory	\$105689874 15.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016 \$105689490 08.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception Contraception Contraception	Payment to Private Contractors	6,972.00 REGARD PARTHEESHIP 28.00 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.00 REGENT PHARMACY 172.00 REGENT PHARMACY 173.00 REGENT PHARMACY 174.00 REGENT PHARMACY 175.00 REGENT P
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health	Adult Social Care Public Health Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Assistive Equipment & Technology Assistive Equipment & Technology	\$10568944 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689490 0.80.6.2016	Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment Contraception Contraception Contraception Wightzer Wightzer STS Integrated Community Equipment Store	Payment to Private Contractors Computer Software Licencies Advertising & Publicity Computer Software Licencing	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 10.50.00 REGENT PHARMACY 172.00 REGENT PHARMACY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Adult Services Adult Services Adult Services	Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Discretionary Mandatory	\$10568944 15.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689440 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 08.06.2016 \$105689439 18.06.2016 \$105689439 18.06.2016 \$105689439 19.06.2016 \$105689439 19.06.2016 \$105689439 19.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Community Equipment Store	Payment to Private Contractors Computer Software Licencing Computer Software Licencing Computer Software Licencing	6.972.00 REGARD PARTHEESHIP 28.10 REGENT (UK) SERVICES LTD 28.800 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.00 REGENT PHARMACY 172.00 REGENT PHARMACY 173.00 REGENT PHARMACY 174.00 REGENT PHARMACY 175.00 REGENT PHARMACY
Revenue	Public Health Adult Services Adult Services Adult Services	Adult Social Care Public Health Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Mandatory Mandatory Mandatory Assistive Equipment & Technology	\$10568944 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689430 0.80.6.2016 \$105689430 0.80.6.2016 \$105689439 0.80.6.2016	Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missus Adult- Treatment Drug Missus Adult- Treatment Drug Missus Adult- Treatment Contraception Contraception Contraception Wightzer STS Integrated Community Equipment Store STS Integrated Community Equipment Store STS Integrated Community Equipment Store	Payment to Private Contractors Computer Software Licencing	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.80.0 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 150.50 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 42.15 REGENT PHARMACY 43.15 REGENT PHARMACY 44.15 REGENT PHARMACY 45.15 REGENT PHARMACY 45.15 REGENT PHARMACY 46.15 REGENT PHARMA
Revenue	Public Health Adult Services	Adult Social Care Public Health Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Assistive Equipment & Technology Learning Disab Supp (to be reallocated)	\$105.68944 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.8.06.2016 \$105.689440 0.8.06.2016 \$105.689440 0.8.06.2016 \$105.689440 0.8.06.2016 \$105.689440 0.8.06.2016 \$105.689440 0.8.06.2016 \$105.689439 0.8.06.2016 \$105.68	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store	Payment to Private Contractors Computer Software Licencing Computer Soft	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.50.00 REGENT PHARMACY 172.00 RESCON SYSTEMS LIMITED 1,259.00 RESCOM SYSTEMS LIMITED 1,259.00 RESCOM SYSTEMS LIMITED 1,580.00 RESCOM SYSTEMS LIMITED 1,581.00 RESCOM SYSTEMS LIMITED 1,581.00 RESCOM SYSTEMS LIMITED 1,572.50.00 RESCOM SYSTEMS LIMITED
Revenue	Public Health Adult Services	Adult Social Care Public Health Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105689874 15.06.2016 5105689400 96.06.2016 5105689400 96.06.2016 5105689400 96.06.2016 5105689400 96.06.2016 5105689400 96.06.2016 5105689400 96.06.2016 5105689400 96.06.2016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 5105689430 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510569440 96.0016 510	Contraception Drug Missue Adult- Treatment Drug Missue Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missue Adult- Treatment Drug Missue Adult- Treatment Drug Missue Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store	Payment to Private Contractors Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Software Licencing Rent of Buildings and Rooms Payments to Voluntary and Other Associations	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.80.0 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 150.50 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 42.15 REGENT PHARMA
Revenue	Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Public Health Adult Social Care	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Assistive Equipment & Technology	\$105.68944 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.68943 0.80.60.2016 \$105.68943 0.80.60.2016 \$105.68943 0.80.60.2016 \$105.68943 0.8	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store	Payment to Private Contractors Advertising & Publichy Computer Software Litencing Computer Software Litencing Computer Software Litencing Computer Software Litencing Rent of Buildings and Rooms Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Sosociations Payments to Voluntary and Other Sosociations	6.972.00 REGARD PARTHEESHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.00 REGENT PHARMACY 172.00 REGENT P
Revenue	Public Health Adult Services	Adult Social Care Public Health Public Healt	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Manda	\$105689874 15.06.2016 5105689400 80.6.2016 5105689400 80.6.2016 5105689400 80.6.2016 5105689400 80.6.2016 5105689400 80.6.2016 5105689400 80.6.2016 5105689400 80.6.2016 5105689400 80.6.2016 510568940 80.6.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 80.6.2016 510568943 80.6.2016 510568943 90.6.2016 5105689971 51.5.6.2016 5105689971 51.5.6.2016	Contraception Drug Misuse Adult - Treatment Drug Misuse Adult - Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult - Treatment Drug Misuse Adult - Treatment Drug Misuse Adult - Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store	Payment to Private Contractors Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Software Licencing Rent of Buildings and Rooms Payments to Voluntary and Other Associations Charges from Independent Providers Payments to Voluntary and Other Associations Charges from Independent Providers Payments to Voluntary and Other Associations	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.80.0 REGENT (UK) SERVICES LTD 50.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 50.00 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 42.10 REGENT PHARMACY 42.10 REGENT PHARMACY 42.15 REGENT PHARMACY
Revenue	Public Health Pu	Adult Social Care Public Health Adult Social Care Children's & Education Services Central Services	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory M	\$105.689874 15.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689840 08.06.2016 5105.689849 08.06.2016 5105.689849 08.06.2016 5105.689849 08.06.2016 5105.689849 08.06.2016 5105.689849 08.06.2016 5105.689849 08.06.2016 5105.689849 08.06.2016 5105.689191 29.06.2016 5105.689191 29.06.2016 5105.689191 29.06.2016 5105.699191 29.06.2016 5105.699191 24.06.2016 5105.699192 24.06.2016 5105.689105 03.06.2016 5105.689105 03.06.2016 5105.689105 03.06.2016 5105.689105 03.06.2016 5105.6898105 03.06.2016 5105.6898105 03.06.2016 5105.6898105 03.06.2016 5105.6898105 03.06.2016 5105.6898105 03.06.2016 5105.6898105 03.06.2016 5105.6898105 03.06.2016 5105.68898105 03.06.2016 5105.68898105 03.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Residential Store STS Integrated Community Equipment Store STS Integrated	Payment to Private Contractors Computer Software Licencing Computer S	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.50 DREGENT PHARMACY 17.20 DREGENT PHARMACY 17.25 DREG
Revenue	Public Health Pu	Adult Social Care Public Health Public Healt	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Discretionary Mandatory M	\$105689874 15.06.2016 5105689400 98.06.2016 5105689400 98.06.2016 5105689400 98.06.2016 5105689400 98.06.2016 5105689400 98.06.2016 5105689400 98.06.2016 510568940 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 98.06.2016 5105689439 19.06.2016 510568943 91.06.2016 510568943 91.06.2016 5105689413 51.06.2016 5105689413 51.06.2016 5105689413 51.06.2016 5105689413 51.06.2016 5105689413 51.06.2016 5105689410 51.06.2016 5105689410 51.06.2016 510568940 51.06.2016 5105689840 61.06.2016 5105689840 61.06.2016 5105689840 61.06.2016 5105689840 61.06.2016 5105689840 61.06.2016	Contraception Drug Missue Adult - Treatment Drug Missue Adult - Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missue Adult - Treatment Drug Missue Adult - Treatment Drug Missue Adult - Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Support Residential 65+ Vouth Commissioning Revenues & Benefits Managerial & Administration Revenues & Benefits Managerial & Administration	Payment to Private Contractors Computer Software Licencing Contractors Payments to Voluntary and Other Associations Charges from Independent Providers Payments to Voluntary and Other Associations Printing Costs Printing Costs	6,972.00 REGARD PARTHEESHIP 28.00 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.50 REGENT PHARMACY 12.00 REGENT PHARMACY 12.00 REGENT PHARMACY 12.00 REGENT PHARMACY 12.50 REGE
Revenue	Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Resources Resources Resources Resources Resources	Adult Social Care Public Health Public Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Massistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Services for Young People Physical Support - older people (65+) Services for Young People Central Services to the Public	\$10568944 15.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568913 29.06.2016 510569913 29.06.2016 510569913 29.06.2016 510569130 15.06.2016 5105699130 15.06.2016 510569910 15.06.2016 510569910 15.06.2016 510569910 15.06.2016 510569910 10.06.2016 510569999 17.06.2016 510569999 17.06.2016 5105699999 17.06.2016 5105699999 17.06.2016 5105699999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 5105699999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 5105699999 15.06.2016 51056999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 510569999 15.06.2016 510569999 15.06.20	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Ontraception Contraception Ontraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Communi	Payment to Private Contractors Computer Software Licencing Computer S	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 238.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.50.00 REGENT PHARMACY 172.00 REGONA SERVICE MIMITED 172.50.00 REGONA SERVIS MIMITED 172.50.00 RESION SERVIS MEDITED 172.50.00 RESION MEDITED
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Revenue	Public Health Pu	Adult Social Care Public Health Public Healt	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Massistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Learning Disab Supp (to be reallocated) Services for Young People Physical Support - older people (65+) Services for Young People Central Services to the Public	\$105689874 15.06.2016 90.60.2016 15105689404 08.06.2016 15105689404 08.06.2016 15105689404 08.06.2016 15105689404 08.06.2016 15105689404 08.06.2016 15105689404 08.06.2016 15105689404 08.06.2016 1510568943 08.06.2016 1510568943 08.06.2016 1510568943 08.06.2016 1510568943 08.06.2016 1510568943 08.06.2016 1510568943 08.06.2016 1510568943 08.06.2016 1510568913 15.06.2016 1510569191 19.06.2016 1510569191 19.06.2016 1510569191 19.06.2016 1510569191 30.06.2016 1510569191 30.06.2016 1510569191 30.06.2016 1510569191 30.06.2016 1510569191 30.06.2016 1510569191 30.06.2016 151056991 15.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 151056991 30.06.2016 30.00.0016 30.	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment Ontraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Co	Payment to Private Contractors Computer Software Licencing Computer S	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.800 REGENT (UK) SERVICES LTD 50.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.01 REGENT (UK) SERVICES LTD 150.50 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT HARMACY 172.00 RESCOM SYSTEMS LIMITED 1,259.00 RESCOM SYSTEMS LIMITED
Revenue	Public Health Pu	Adult Social Care Public Health Public Adult Social Care Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory M	\$105689874 15.06.2016 5010568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568940 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568943 08.06.2016 510568940 10.06.2016 510568940 10.06.2016 510568940 10.06.2016 510568995 17.06.2016 5105689966 17.06.2016 5105689966 15.06.2016 5105689966 15.06.2016 5105689966 08.06.2016 5105689968 08.06.2016 5105689966 08.06.2016 5105689968 08.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Community E	Payment to Private Contractors Computer Software Licencing Computer Software Licencing Computer Software Licencing Computer Software Licencing Rent of Buildings and Rooms Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 8.00 REGENT (UK) SERVICES LTD 8.00 REGENT (UK) SERVICES LTD 10.50.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 26.00 REGENT PHARMACY 42.15 REGENT PHARMACY 42.15 REGENT PHARMACY 42.15 REGENT PHARMACY 172.00 REGENT PHARMACY 172.00 REGENT PHARMACY 172.00 REGONAL PUBLICATIONS LTD 172.50.00 RESCOM SYSTEMS LIMITED 172.50.00 RESCOM SYSTEMS LIMITED 172.50.00 RESIDE HOUSING ASSOCIATION LTD 1,000.00 REIVICE 1,700.00 REVIVE 1,700.00 RE
Revenue	Public Health Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Public Health Public Galac Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Mandatory Mandatory Discretionary Mandatory Mandato	\$10568944 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$105689440 0.80.6.2016 \$10568949 0.80.6.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Community E	Payment to Private Contractors Computer Software Licencing Computer Soft	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.800 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 10.50.00 REGENT PHARMACY 172.00 REG
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Revenue	Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Place Place Place	Adult Social Care Public Health Public Healt	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Assistive Equipment & Technology Castive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Castive Equipment & Technology Assistive Equipment & Technology Castive Equipment & Technology Assistive Equipment & Technology Castive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Castive Equipment & Technolog	\$105.68944 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689440 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 0 8.0.6.2016 \$105.689430 1 9.0.6.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Tests & Treatment Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Community E	Payment to Private Contractors Computer Software Licencing Computer Soft	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 60.00 REGENT (UK) SERVICES LTD 8.04 REGENT (UK) SERVICES LTD 15.05 REGENT (UK) SERVICES LTD 15.05 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 215.00 REGENT PHARMACY 215.00 REGENT PHARMACY 215.00 REGENT PHARMACY 172.00 REGENT PH
Revenue	Public Health Pu	Adult Social Care Public Health Public Social Care Adult Social Care Children's & Education Services Cantral Services Children's & Education	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory M	\$10568940 08.06.2016 \$10568910 12.06.2016 \$10568910 12.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016	Contraception Drug Missue Adult - Treatment Drug Missue Adult - Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment Contraception Contraception Drug Missue Adult - Treatment Drug Missue Adult - Treatment Drug Missue Adult - Treatment Contraception Contraception Contraception Contraception STS Integrated Community Equipment Store STS Integrated Community Equi	Payment to Private Contractors Computer Software Licencing Compute	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 8.01 REGENT (UK) SERVICES LTD 8.01 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 42.15 REGENT PHARMACY 43.15 REGNT WILLIAM SUMMED 43.15 REGNT WILLIAM SUMMED 43.15 REGNT WILLIAM SUMMED 44.15 REGNT WILLIAM SUMMED 44.15 REGNT WILLIAM SUMMED 44.15 REGNT WILLIAM SUMMED 44.15 REGNT WILLIAM SUMMED 45.15 REGNT WILLIAM SUMMED 46.16 R
Revenue	Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Place Place Place Place Place Place	Adult Social Care Public Health Public Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Cultural and Related Services	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory Assistive Equipment & Technology Carrior Suppties Description of the Mandatory Mandato	\$105.68944 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689440 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689439 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.80.6.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016 \$105.689430 0.106.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Test & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception ST Stream St	Payment to Private Contractors Computer Software Licencing Compute	6.972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES ITD 28.00 REGENT (UK) SERVICES ITD 60.00 REGENT (UK) SERVICES ITD 60.00 REGENT (UK) SERVICES ITD 8.04 REGENT (UK) SERVICES ITD 15.05 REGENT (UK) SERVICES ITD 15.05 REGENT (UK) SERVICES ITD 26.00 REGENT (UK) SERVICES ITD 26.00 REGENT (UK) SERVICES ITD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 26.00 REGENT PHARMACY 21.15 REGENT PHARMACY 21.50 REGENT PHARMACY 21.50 REGENT PHARMACY 21.50 REGENT PHARMACY 31.50 REGENT PHARMACY 3
Revenue	Public Health Pu	Adult Social Care Public Health Public Social Care Adult Social Care Children's & Education Services Cantral Services Children's & Education	Learning Disability Suppt-adults (18-64) Mandatory Discretionary Discretionary Discretionary Discretionary Discretionary Discretionary Mandatory M	\$10568940 08.06.2016 \$10568910 12.06.2016 \$10568910 12.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$10568910 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016 \$105680810 30.06.2016	Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment STI Test & Treatment Contraception Contraception Drug Misuse Adult- Treatment Drug Misuse Adult- Treatment Contraception Contraception Contraception Contraception ST Stream St	Payment to Private Contractors Computer Software Licencing Compute	6,972.00 REGARD PARTHERSHIP 28.10 REGENT (UK) SERVICES LTD 28.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 30.00 REGENT (UK) SERVICES LTD 8.01 REGENT (UK) SERVICES LTD 8.01 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT (UK) SERVICES LTD 26.00 REGENT PHARMACY 172.00 REGENT PHARMACY 42.15 REGENT PHARMACY 43.15 REGNT WILL WILLIAM 45.25 RICCH UK LIMITED 46.65 ZEROCH UK LIMITED 46.65 ZEROCH UK LIMITED 46.66 ZEROCH UK LIMITED

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690666 15.06.2016	Desuliar Herre	Photocopying Costs	468.43 RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Photocopying Costs Photocopying Costs	515.04 RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public	5105689192 03.06.2016		Photocopying Costs	339.40 RICOH UK LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105690997 17.06.2016		Photocopying Costs	238.43 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689166 03.06.2016		Photocopying Costs Photocopying Costs	690.45 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105690662 15.06.2016		Computer Purchase & Rental	116.29 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105690662 15.06.2016		Computer Purchase & Rental	53.87 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688626 03.06.2016		Photocopying Costs	43.95 RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public		Registration Of Births, Deaths, Marriages		43.95 RICOH UK LIMITED 44.71 RICOH UK LIMITED
Revenue	Place	Central Services	Central Services to the Public		Registration Of Births Deaths, Marriages Registration Of Births Deaths, Marriages	Computer Software & Consumables Computer Software & Consumables	24.17 RICOH UK LIMITED
	Place	Central Services	Central Services to the Public Central Services to the Public				17.88 RICOH UK LIMITED
Revenue					Registration Of Births, Deaths, Marriages	Computer Software & Consumables	
Revenue	Place	Central Services	Central Services to the Public		Registration Of Births, Deaths, Marriages	Computer Software & Consumables	17.88 RICOH UK LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105689168 03.06.2016		Photocopying Costs	391.21 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689162 03.06.2016		Hire of General Equipment	172.44 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105688755 15.06.2016		Photocopying Costs	161.16 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105690744 15.06.2016		Photocopying Costs	-161.16 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105685576 01.06.2016		Photocopying Costs	165.93 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105690634 15.06.2016		Photocopying Costs	80.85 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105690744 15.06.2016		Photocopying Costs	-89.19 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105688755 15.06.2016		Photocopying Costs	89.19 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105691004 17.06.2016		Photocopying Costs	411.00 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105685576 01.06.2016		Photocopying Costs	216.27 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105692125 29.06.2016		Photocopying Costs	80.85 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105692215 29.06.2016		Photocopying Costs	237.75 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105692202 29.06.2016		Photocopying Costs	302.87 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105692209 29.06.2016		Photocopying Costs	268.46 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690626 15.06.2016	Island Learning Centre	Photocopying Costs	285.88 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690613 15.06.2016	Island Learning Centre	Photocopying Costs	1,051.80 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690629 15.06.2016	Island Learning Centre	Photocopying Costs	276.96 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690635 15.06.2016	Island Learning Centre	Photocopying Costs	198.17 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690664 15.06.2016		Photocopying Costs	58.21 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690635 15.06.2016		Photocopying Costs	273.89 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690665 15.06.2016		Photocopying Costs	170.93 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690665 15.06.2016		Photocopying Costs	42.88 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690664 15.06.2016		Photocopying Costs	14.98 RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core		Committee and Scrutiny Team	Photocopying Costs	20.23 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services		County Hall Central Mail Room	Photocopying Costs	4.03 RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105685742 15.06.2016		Office Equipment	756.32 RICOH UK LIMITED
	Adult Services		Assistive Equipment & Technology				
Revenue		Adult Social Care			S75 Integrated Community Equipment Store	Office Equipment	151.70 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services		Help Centres Shared Service Centre	Photocopying Costs	120.48 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685694 17.06.2016		Photocopying Costs	2,094.42 RICOH UK LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105685784 29.06.2016		Photocopying Costs	176.19 RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105691017 24.06.2016		Stationery	132.00 RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105691017 24.06.2016		Stationery	84.88 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105690986 17.06.2016		Photocopying Costs	269.21 RICOH UK LIMITED
Revenue	Managing Director	Central Services	Central Services to the Public	5105685542 15.06.2016	Emergency Management	Photocopying Costs	134.48 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services		Help Centres Shared Service Centre	Photocopying Costs	168.82 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services	5105685954 15.06.2016	Help Centres Shared Service Centre	Photocopying Costs	136.50 RICOH UK LIMITED
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105685587 15.06.2016	Unison recharges	Order Settlement to Bal Sht GL	194.85 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105692204 29.06.2016		Photocopying Costs	583.75 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105690981 17.06.2016	Leisure Management & Admin	Photocopying Costs	1,029.30 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685726 15.06.2016	Children's office costs	Photocopying Costs	257.75 RICOH UK LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Pupil Resources Business Support Team	Photocopying Costs	605.39 RICOH UK LIMITED
Revenue	Managing Director	Central Services	Support Services	5105690977 17.06.2016	Chief Exective	Photocopying Costs	844 38 RICOH UK LIMITED
Revenue	Resources	Central Services	Corporate and Democratic Core	5105685918 15.06.2016	Cabinet Support	Photocopying Costs	137.30 RICOH UK LIMITED
Revenue	Resources	Central Services	Support Services		County Hall Central Mail Room	Photocopying Costs	36.69 RICOH UK LIMITED
Revenue	Place	Central Services	Support Services	5105685742 15.06.2016		Photocopying Costs	1.364.54 RICOH UK LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687482 08.06.2016		Operational Equipment	1.871.50 RIGBY TAYLOR LTD
Revenue	Childrens Services	Adult Social Care	Commissioning & Service Delivery	5105688866 03.06.2016		Training	90.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services	Adult Social Care	Commissioning & Service Delivery	5105688865 03.06.2016		Training	-90.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services Childrens Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105687471 03.06.2016		Training	90.00 RIVERSIDE VENTURES LTD
Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105687471 03.06.2016		Training	41.67 RIVERSIDE VENTURES LTD
Revenue	Childrens Services Childrens Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105688865 03.06.2016		Training	-41.67 RIVERSIDE VENTURES LTD
Revenue	Childrens Services Childrens Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105688866 03.06.2016		Training	41.67 RIVERSIDE VENTURES LTD
Capital	Adult Services	Capital	Capital	5105688866 03.06.2016		Professional Services	800.00 ROACH PITTIS
		Central Services	Support Services	5105691244 22.06.2016 5105688838 01.06.2016			420.00 ROACH PITTIS 420.00 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources	Central Services Central Services	Central Services to the Public	5105688838 01.06.2016 5105691013 17.06.2016		Legal Fees - Other Parties Postage	420.00 REDACTED PERSONAL DATA 33,986.24 ROYAL MAIL GROUP LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget		Education & Participation	Postage :	0.76 ROYAL MAIL GROUP PLC
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services		Regulatory Management & Admin Support	Postage	34.96 ROYAL MAIL GROUP PLC
Revenue	Place	Cultural and Related Services	Service Management and Support Services Recreation and Sport	5105691722 29.06.2016 5105691405 24.06.2016			19.95 RUNNING IMP INTERNATIONAL SPORTS LTD
	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691405 24.06.2016 5105691405 24.06.2016		Operational Equipment	21.00 RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue						Operational Equipment	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691405 24.06.2016		Operational Equipment	17.95 RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	400.00 RUSHMOOR BOROUGH COUNCIL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Regular Respite Care	349.95 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,456.20 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689783 15.06.2016		Charges from Independent Providers	240.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689783 15.06.2016		Charges from Independent Providers	450.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	1,156.00 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport		1,236.32 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children		1,080.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		5,056.24 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		4,572.12 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		10,080.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		9.212.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		2.930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64		2,022.72 RYDE HOUSE HOMES LTD 2.022.72 RYDE HOUSE HOMES LTD
nevenue	round JEI VICES	Addit Social Care	coming bisability suppreadults (10-04)	J2JJUJUJUJU 15.U0.2U1b	Coming oracinity residential 10-04	Charges nom independent Froviders	E,OEE.72 NIDE HOUSE HOWES EID

Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	4,992.12 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,748.12 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	4,051.88 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,004.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7,432.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,732.16 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	6,540.24 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690380 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	300.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105690380 15.06.2016	Mental Health Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5,256.16 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	7.712.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	5.064.08 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,944.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2.022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	8,436.12 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6,564.04 RYDE HOUSE HOMES LTD
Revenue			Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		5.270.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care				Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	7,700.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	16,448.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Learning Disability Residential Care	Charges from Independent Providers	2,149.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,228.08 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,487.88 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	8,188.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,681.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	7.556.08 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5.528.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	E10E600380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2.022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4.368.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care				Charges from Independent Providers	240.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue			Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	5.900.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care					
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,400.24 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,632.08 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,568.08 RYDE HOUSE HOMES LTD
Revenue	Adult Services				Learning Disability Residential 18-64	Charges from Independent Providers	
		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016		Charges from Independent Providers	8,788.08 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	8,788.08 RYDE HOUSE HOMES LTD 6,550.04 RYDE HOUSE HOMES LTD
Revenue Revenue	Adult Services Adult Services			5105690380 15.06.2016			
		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	5105690380 15.06.2016 5105690380 15.06.2016 5105692132 29.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6,550.04 RYDE HOUSE HOMES LTD
Revenue Revenue	Adult Services Place	Adult Social Care Adult Social Care Environmental & Regulatory Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services	5105690380 15.06.2016 5105690380 15.06.2016 5105692132 29.06.2016 5105690570 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP
Revenue Revenue Revenue	Adult Services Place Childrens Services	Adult Social Care Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget	5105690380 15.06.2016 5105690380 15.06.2016 5105692132 29.06.2016 5105690570 15.06.2016 5105690717 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	5105690380 15.06.2016 5105690380 15.06.2016 5105692132 29.06.2016 5105690570 15.06.2016 5105690574 15.06.2016 5105690564 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget	5105690380 15.06.2016 5105690380 15.06.2016 5105692132 29.06.2016 5105690570 15.06.2016 5105690571 15.06.2016 5105690564 15.06.2016 5105690565 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 886.54 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	5105690380 15.06.2016 5105690380 15.06.2016 5105692132 29.06.2016 5105690570 15.06.2016 5105690747 15.06.2016 5105690564 15.06.2016 5105690565 15.06.2016 5105690567 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services	Adult Social Care Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services	5105690380 15.06.2016 5105690380 15.06.2016 5105690370 15.06.2016 5105690570 15.06.2016 5105690571 15.06.2016 5105690561 15.06.2016 5105690563 15.06.2016 5105690566 15.06.2016 5105690566 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteris-Byde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Taxis - Contract Hire Taxis -	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690570 15.06.2016 \$10569054 15.06.2016 \$105690565 15.06.2016 \$105690567 15.06.2016 \$105690567 15.06.2016 \$105690567 15.06.2016 \$105690571 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Hyde Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690171 15.06.2016 \$105690171 15.06.2016 \$105690561 15.06.2016 \$105690561 15.06.2016 \$105690566 15.06.2016 \$105690561 15.06.2016 \$105690561 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis Contract Hire Taxis-Contract Hire Taxis - Contract Hire	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.34 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690312 29.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690361 15.06.2016 \$105690365 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690363 15.06.2016 \$105690372 15.06.2016 \$105690373 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Pre 15 in Mergend Communication Special Educational A Won-Maint. Special Schis & Independ. Specialist Provision Home to School Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Taxis - Contract Hire	6.550.04 RYDE HOUSE HOMES LTD 5.640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690313 29.06.2016 \$105690713 15.06.2016 \$105690717 15.06.2016 \$105690561 15.06.2016 \$105690565 15.06.2016 \$105690565 15.06.2016 \$105690567 15.06.2016 \$105690561 15.06.2016 \$105690573 15.06.2016 \$105690731 15.06.2016 \$105690731 15.06.2016 \$105690731 15.06.2016 \$105690731 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech Language and Communication Home to School Transport	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,128.76 RYDE TAXIS LTD 1,487.50 RYDE TAXIS LTD 1,487.50 RYDE TAXIS LTD 1,487.60 RYDE TAXIS LTD 1,488.66 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690315 15.06.2016 \$105690570 15.06.2016 \$105690571 15.06.2016 \$105690561 15.06.2016 \$105690565 15.06.2016 \$105690565 15.06.2016 \$105690565 15.06.2016 \$105690565 15.06.2016 \$105690563 15.06.2016 \$105690573 15.06.2016 \$105690573 15.06.2016 \$105690573 15.06.2016 \$105690573 15.06.2016 \$105690573 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Pere 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Home to School Transport Speech, Language and Communication Special Educational Needs Transport Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Home to School Transport Speech, Language and Communication Island Learning Centre	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients	6.550.04 RYDE HOUSE HOMES LTD 5.640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services	\$105690380 15.06.2016 5105690318 29.06.2016 5105690318 29.06.2016 510569077 15.06.2016 5105690718 15.06.2016 5105690718 15.06.2016 510569056 15.06.2016 510569056 15.06.2016 510569056 15.06.2016 510569056 15.06.2016 510569057 15.06.2016 510569057 15.06.2016 5105690573 15.06.2016 5105690573 15.06.2016 5105690573 15.06.2016 5105690591 15.06.2016 5105690591 15.06.2016 5105690591 15.06.2016 5105690591 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Per 15 independ. Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Schis & Independ. Specialist Provision Home to School Transport Language and Communication Island Learning Centre Speech, Language and Communication	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,125.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 541.62 RYDE TAXIS LTD 541.62 RYDE TAXIS LTD 541.62 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690374 15.06.2016 \$105690374 15.06.2016 \$105690374 15.06.2016 \$105690374 15.06.2016 \$105690369 \$105690369 \$105690369 \$105690369 \$105690369 \$105690369	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Spech, Language and Communication Special Educational Needs Transport Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Home to School Transport Speech, Language and Communication Special Language and Communication Special Language and Communication Home to School Transport Speech, Language and Communication Special Language and Communication	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients	6.550.04 RYDE HOUSE HOMES LTD 5.640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 541.62 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690374 \$105690374	Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Home to School Transport Speck, Language and Communication Island Learning Centre Speck, Language and Communication Home to School Transport Honous Footening	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Public Transport Fares	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,125.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690365 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 15.06.2016 \$105690381 45.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Byde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Per 15 Independ. Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Island Learning Centre Independent Specialist Provision In-house Fostering In-house Fostering In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of Tients Transport of Clients	6.550.04 RYDE HOUSE HOMES LTD 5.640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.475.00 RYDE TAXIS LTD 541.62 RYDE TAXIS LTD 541.62 RYDE TAXIS LTD 235.346 RYDE TAXIS LTD 235.00 RYDE TAXIS LTD 130.50 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Looked After Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690367 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690373 15.06.2016 \$105690374 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Fwyde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Special Language and Communication Usand Learning Centre Speech, Language and Communication Usland Learning Centre Speech, Language and Communication Home to School Transport Ho-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Transport of Client	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 88.6.54 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,125.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD 15.01 RYDE TAXIS LTD
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Children Looked After Children Looked After Children Looked After Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690361 15.06.2016 \$105690361 24.06.2016 \$105690361 24.06.2016 \$105690361 24.06.2016 \$105690361 24.06.2016 \$105690361 24.06.2016 \$105690361 24.06.2016 \$105690361 29.06.2016	Learning Disablity Residential 18-64 Learning Disablity Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Island Learning Centre Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Mre Transport of Clients Taxis - Contract Hre Transport of Clients Taxis - Contract Hre Transport of Clients	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 245.11 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690312 29.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 42 06.2016 \$105690361 42 06.2016 \$105690361 99.06.2016 \$105690361 99.06.2016 \$105690361 99.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Fwyde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Special Language and Communication Usand Learning Centre Speech, Language and Communication Usland Learning Centre Speech, Language and Communication Home to School Transport Ho-house Fostering In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Sundry Office Expenses Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Tasport of Clients Transport of Clients Tasis - Contract Hire Public Transport of Clients Tasis - Contract Hire Public Transport Fares Boarding Out Allowances	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 806.54 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.47 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 475.00 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD 1,500 RY
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690370 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690371 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 25.06.2016 \$105690372 15.06.2016	Learning Disablity Residential 18-64 Learning Disablity Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Special Educational Needs Transport Speech Language and Communication Special Educational Needs Transport Speech Language and Communication Special Educational Needs Transport Speech Language and Communication Special Educational Needs Transport Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Mre Transport of Clients Taxis - Contract Hre Transport of Clients Taxis - Contract Hre Transport of Clients Taxis - Contract Hre Public Transport Fare Public Transport Fare Boarding Out Allowances	6.550.04 RYDE HOUSE HOMES LTD 5.640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,125.00 RYDE TAXIS LTD 1,125.00 RYDE TAXIS LTD 1,250.00 RYDE TAXIS LTD 245.10 RYDE TAXIS LTD 255.12 RYDE TAXIS LTD 255.14 RYDE TAXIS LTD 255.14 RYDE TAXIS LTD 274.81 REDACTED PERSONAL DATA
Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105680370 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Payde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Home to School Transport Special Language and Communication Island Learning Centre Specch, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Tasis - Contract Hire Tasis - Contract Hire Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Transport of C	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.47 RYDE TAXIS LTD 1,108.47 RYDE TAXIS LTD 1,108.48 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,533.64 RYDE TAXIS LTD 1,533.64 RYDE TAXIS LTD 2,533.64 RYDE TAXIS LTD 1,500 RYDE TAXIS LTD 1
Вечепие Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Amagement & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 24.06.2016 \$105690371 24.06.2016 \$105690371 29.06.2016 \$105690371 20.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Skyde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Spech, Language and Communication Special Educational Needs Transport Spech, Language and Communication Special Educational Needs Transport Spech, Language and Communication Special Educational Needs Transport Home to School Transport Home to School Transport Inches Spech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Transport of Clients Taxis - Contract Hire Public Transport Fares Public Transport Fares Public Transport Fares Boarding Out Allowances	6.550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.45 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 245.16 RYDE TAXIS LTD 253.34 RYDE TAXIS LTD 253.34 RYDE TAXIS LTD 274.81 REDACTED PERSONAL DATA
Вемение	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690372 15.06.2016 \$105680372 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Pwde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Home to School Transport Spech, Language and Communication Island Learning Centre Spech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Sundry Office Expenses Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Tasis - Contract Hire Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Tasis - Contract Hire Transport of Clients Transport of	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.55 RYDE TAXIS LTD 1886.55 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.75 RYDE TAXIS LTD 1,455.00 RYDE TAXIS LTD 1,455.00 RYDE TAXIS LTD 1,455.00 RYDE TAXIS LTD 1,533.64 RYDE TAXIS LTD 1,533.64 RYDE TAXIS LTD 2,533.64 RYDE TAXIS LTD 1,500 RYDE TAXIS L
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Locked After Chi	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech (Language and Communication Home to School Transport Speech (Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Home to School Transport Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract life Transport of Clients Taxis - Contract life Transport of Clients Transport of Clients Transport of Clients Transport of Clients Taxis - Contract life Public Transport Fare Boarding Out Allowances	6.550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.45 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD 275.12 RYDE TAXIS LTD 275.12 RYDE TAXIS LTD 275.12 RYDE TAXIS LTD 275.13 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Вемение	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690372 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Speecial Educational Needs Transport Speecial Educational Needs Transport Speecial Educational Needs Transport Speecial Educational Needs Transport Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport Hon-bouse Fostering In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Espenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport	6,550.04 RYOE HOUSE HOMES LTD 5,640.04 RYOE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 550.00 RYDE TAXIS LTD 550.00 RYDE TAXIS LTD 1550.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 2,108.47 RYDE TAXIS LTD 2,108.47 RYDE TAXIS LTD 2,108.48 RYDE TAXIS LTD 2,108.49 RYDE TAXIS LTD 2,108.40 RYDE TAX
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Locked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016 \$105690376 19.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech, Language and Communication Home to School Transport Speech Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis Contract Hire Taxis Contract Hire Taxis - Contract Hire Public Transport of Clients Taxis - Contract Hire Public Transport Faxes Boarding Out Allowances	6,550.04 RYOE HOUSE HOMES LTD 5,640.04 RYOE HOUSE HOMES LTD 1,250.00 RYOE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.34 RYOE TAXIS LTD 506.30 RYOE TAXIS LTD 165.00 RYOE TAXIS LTD 145.00 RYOE TAXIS LTD 1,108.46 RYOE TAXIS LTD 1,108.46 RYOE TAXIS LTD 1,108.46 RYOE TAXIS LTD 1,108.46 RYOE TAXIS LTD 1,187.50 RYOE TAXIS LTD 1,475.00 RYOE TAXIS LTD 1,475.00 RYOE TAXIS LTD 1,475.00 RYOE TAXIS LTD 1,533.46 RYOE TAXIS LTD 2,533.46 RYOE TAXIS LTD 15.00 RYOE TAXIS LTD 15.00 RYOE TAXIS LTD 15.00 RYOE TAXIS LTD 1,253.46 RYOE TAXIS LTD 2,533.46 RYOE TAXIS LTD 2,748.1 REDACTED PERSONAL DATA 2,74.81 REDACTED
Вемение	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Pre 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Home to School Transport Pre 15 independ. & Non-Maint. Special Schls & Independ. Specialist Provision Home to School Transport Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Home to School Transport Inhouse Fostering In-house	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport o	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 1650.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,250.00 RYDE TAXIS LTD 1,250.00 RYDE TAXIS LTD 240.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DA
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Locked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 5.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690366 15.06.2016 \$105690366 15.06.2016 \$105690366 15.06.2016 \$105690366 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690361 20.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech (a Transport Speech) Language and Communication Home to School Transport Speech (a Transport Speech) Language and Communication Special Educational Needs Transport Speech (Language and Communication Special Educational Needs Transport Speech, Language and Communication Home to School Transport Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis Contract Hire Taxis Contract Hire Taxis - Contract Hire Public Transport of Clients Taxis - Contract Hire Public Transport Faxes Boarding Out Allowances	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.34 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,510.84 RYDE TAXIS LTD 1,510.84 RYDE TAXIS LTD 1,510.84 RYDE TAXIS LTD 1,510.87 RYDE TA
Вемение	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech (a Transport Speech) Language and Communication Home to School Transport Speech (a Transport Speech) Language and Communication Special Educational Needs Transport Speech (Language and Communication Special Educational Needs Transport Speech Language and Communication Home to School Transport Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport o	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 1650.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,250.00 RYDE TAXIS LTD 1,250.00 RYDE TAXIS LTD 240.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DA
Вемелие Revenue	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Children Locked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 5.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690366 15.06.2016 \$105690366 15.06.2016 \$105690366 15.06.2016 \$105690366 15.06.2016 \$105690361 15.06.2016 \$105690361 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690361 20.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016 \$105690372 19.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Per 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis Contract Hire Taxis Contract Hire Taxis - Contract Hire Public Transport of Clients Taxis - Contract Hire Public Transport Faxes Boarding Out Allowances	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.34 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,510.84 RYDE TAXIS LTD 1,510.84 RYDE TAXIS LTD 1,510.84 RYDE TAXIS LTD 1,510.87 RYDE TA
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Per 15 independ. Non-Maint. Special Schis & Independ. Specialist Provision Home to School Transport Home to School Transport Special, Language and Communication Special Educational Needs Transport Independent Specialist Provision Home to School Transport Inhouse Fostering In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 560.00 RYDE TAXIS LTD 1650.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 245.12 RYDE TAXIS LTD 245.13 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.8
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Locked After Ch	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 05.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Per 16 Independ. Non-Maint: Special Schis & Independ. Specialist Provision Home to School Transport Home to School Transport Special, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering In	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport o	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,487.50 RYDE TAXIS LTD 1,487.50 RYDE TAXIS LTD 1,487.50 RYDE TAXIS LTD 1,583.46 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD 274.81 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Looked After	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690370 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 10.06.2016 \$105690371 17.06.2016 \$105690371 17.06.2016 \$105690371 17.06.2016 \$105690371 17.06.2016 \$105690371 17.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Home to School Transport Special Language and Communication Usland Learning Centre Spech, Language and Communication Home to School Transport In-house Fostering	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of Clie	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,485.00 RYDE TAXIS LTD 1,485.00 RYDE TAXIS LTD 1,485.00 RYDE TAXIS LTD 1,585.00 RYDE TAXIS LTD 1,500 RYDE TAXIS LTD 2,533.46 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD 15.01 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD 15.00 RYDE TAXIS LTD 15.01 RYDE TAXIS LTD 15.
Вемение	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Children Looked Af	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 05.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Home to School Transport Special Language and Communication Island Learning Centre Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering Adoption Costs	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of	6.550.04 RYOSE HOUSE HOMES LTD 5.60.004 RYOSE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 500.00 RYDE TAXIS LTD 500.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 245.11 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.81 REDACTED PERSONAL DATA 276.81 REDACTED PERSONAL DATA 276.83 REDACTED PERSONAL D
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Chil	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech, Language and Communication Home to School Transport Speecial Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering In-house	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Public Transport of Clients Taxis - Contract Hire Public Transport Fares Boarding Out Allowances Boarding O	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.50 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,575.00 RYDE TA
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Management & Support Services Special Schools & Alternative Provision Management & Support Services Other Education and Community Budget Children Looked After Child	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690375 15.06.2016 \$105690371 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 15.06.2016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 20.02016 \$105690372 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Special Educational Needs Transport Home to School Transport Home to School Transport Special, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering In-hous	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport Fare Public Transport Fare Public Transport Fare Boarding Out Allowances Boarding Out Allowan	6.550.04 RYDE HOUSE HOMES LTD 5.600.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.00 RYDE TAXIS LTD 155.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,187.50 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 1,475.00 RYDE TAXIS LTD 245.11 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Chil	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Cemeterie-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech, Language and Communication Home to School Transport Speech Language and Communication Special Educational Needs Transport Speech Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Home to School Transport Speech, Language and Communication Usland Learning Centre Speech, Language and Communication Home to School Transport Home School Transport Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering In-ho	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of Client	6,550.04 RYOSE HOUSE HOMES LTD 5,640.04 RYOSE HOUSE HOMES LTD 1,250.00 RYOSE SOCIAL HERITAGE GROUP 308.21 RYOSE TAXIS LTD 506.54 RYDE TAXIS LTD 506.55 RYDE TAXIS LTD 165.00 RYOSE TAXIS LTD 145.00 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.45 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,425.00 RYOSE TAXIS LTD 1,425.00 RYOSE TAXIS LTD 1,525.03 RYOSE TAXIS LTD 1,525.03 RYOSE TAXIS LTD 2,533.46 RYOSE TAXIS LTD 2,533.46 RYOSE TAXIS LTD 1,500 RYOSE TAXIS LTD 1,500 RYOSE TAXIS LTD 1,500 RYOSE TAXIS LTD 2,533.46 RYOSE TAXIS LTD 2,533.47 RYOSE TAXIS LTD 2,533.47 RYOSE TAXIS LTD 2,534.67 RYOSE TAXIS LTD 2,534.67 RYOSE TAX
Вечепие Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuary Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Children Locked After Children	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690381 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeteries-Ryde Home to School Transport Speech, Language and Communication Home to School Transport Speech (Branguage and Communication Home to School Transport Speech (Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Speech, Language and Communication Special Educational Needs Transport Home to School Transport Home to School Transport Speech, Language and Communication Island Learning Centre Speech, Language and Communication Home to School Transport In-house Fostering In	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport Fare Boarding Out Allowances Boar	6.550.04 RYOSE HOUSE HOMES LTD 5.601.00 RYOSE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 500.00 RYOSE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 500.00 RYOSE TAXIS LTD 500.00 RYOSE TAXIS LTD 145.00 RYOSE TAXIS LTD 145.00 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,108.46 RYOSE TAXIS LTD 1,475.00 RYOSE TAXIS LTD 2,533.46 RYOSE TAXIS LTD 2,533.48 RYOSE TAXIS LTD 2,74.81 REDACTED PERSONAL DATA 2,74.81 REDA
Вечепие	Adult Services Place Childrens Services	Adult Social Care Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Cemetery, Cremation & Mortuany Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Other Education and Community Budget Children Looked After Chil	\$105690380 15.06.2016 \$105690380 15.06.2016 \$105690380 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690376 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 15.06.2016 \$105690371 10.06.2016	Learning Disability Residential 18-64 Learning Disability Residential 18-64 Cemeterie-Poyde Home to School Transport Speech, Language and Communication Home to School Transport Home to School Transport Special Educational Needs Transport Special Language and Communication Usand Learning Centre Specch, Language and Communication Usland Learning Centre Specch, Language and Communication Home to School Transport Home School Transport In-house Fostering In-house	Charges from Independent Providers Charges from Independent Providers Sundry Office Expenses Taxis - Contract Hire Transport of Clients Taxis - Contract Hire Transport of Clients Transport of Client	6,550.04 RYDE HOUSE HOMES LTD 5,640.04 RYDE HOUSE HOMES LTD 1,250.00 RYDE SOCIAL HERITAGE GROUP 308.21 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 506.54 RYDE TAXIS LTD 165.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 145.00 RYDE TAXIS LTD 1,108.46 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,425.00 RYDE TAXIS LTD 1,533.46 RYDE TAXIS LTD 2,533.46 RYDE TAXI

Revenue							
	Childrens Services	Children's & Education Services	Children Looked After	5105691431 24.06.2016		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691965 29.06.2016		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691965 29.06.2016		Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691431 24.06.2016		Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690771 17.06.2016		Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688882 03.06.2016		Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689537 10.06.2016		Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691965 29.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691431 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690771 17.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688882 03.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689537 10.06.2016	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689692 10.06.2016	In-house Fostering	Boarding Out Allowances	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689040 03.06.2016		Boarding Out Allowances	250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690928 17.06.2016		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691585 24.06.2016		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692118 29.06.2016		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105692118 29.06.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691585 24.06.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105690928 17.06.2016 5105690928 17.06.2016		Boarding Out Allowances Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691585 24.06.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692118 29.06.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690806 17.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689571 10.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688918 03.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691465 24.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692000 29.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children Looked After				
Revenue		Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692008 29.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691473 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690814 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688926 03.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689579 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689579 10.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688926 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690814 17.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691473 24.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue					Leaving Care Costs	Account delice Gods - Control House	
	Childrens Services		Children Looked After	5105692008 29.06.2016			
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105692008 29.06.2016 5105692008 29.06.2016		Accommodation Costs - Service Users Boarding Out Allowances	68.50 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105692008 29.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016	In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105688926 03.06.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105688926 03.06.2016 5105689579 10.06.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA 249.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105688926 03.06.2016 5105689579 10.06.2016 5105689579 10.06.2016	In-house Fostering	Boarding Out Allowances Boarding Dut Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105691473 24.06.2016 \$105690814 17.06.2016 \$105688926 03.06.2016 \$105689579 10.06.2016 \$1056889579 10.06.2016 \$105688926 03.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105689926 03.06.2016 5105689579 10.06.2016 5105689579 10.06.2016 510568926 03.06.2016 5105690814 17.06.2016	In-house Fostering	Boarding Out Allowances Boarding Dut Allowances Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105688926 03.06.2016 5105689579 10.06.2016 5105689579 10.06.2016 5105689589 03.06.2016 5105690814 17.06.2016 5105690814 17.06.2016 510569081473 24.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105688926 03.06.2016 5105689579 10.06.2016 5105689579 10.06.2016 5105689979 10.06.2016 5105690814 17.06.2016 5105690814 17.06.2016 5105691473 24.06.2016 5105692008 29.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692008 29.06.2016 5105691473 24.06.2016 5105690814 17.06.2016 5105688926 03.06.2016 5105689579 10.06.2016 5105689579 10.06.2016 5105689926 03.06.2016 5105690814 17.06.2016 5105691473 24.06.2016 5105692008 29.06.2016 5105692008 29.06.2016	In-house Foxtering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.06.2016 \$105691473 24.06.2016 \$105690814 17.06.2016 \$105689826 03.06.2016 \$105689579 10.06.2016 \$105689579 10.06.2016 \$105689379 10.06.2016 \$10569014 17.06.2016 \$10569014 24.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105691473 24.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.05.2015 \$105691473 24.05.2016 \$105690814 17.05.2016 \$105689326 03.06.2016 \$105688937 01.06.2016 \$105689379 10.06.2016 \$105689361 17.06.2016 \$105690081 29.06.2016 \$105692008 29.06.2016 \$105692008 29.06.2016 \$105690081 17.06.2016 \$105690081 17.06.2016	In-house Foxtering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.05.2015 \$10569147 24.05.2016 \$105690814 17.05.2016 \$10568928 03.05.2016 \$105689379 10.05.2016 \$105689379 03.05.2016 \$105689379 20.05.2016 \$10569014 17.05.2016 \$10569014 24.05.2016 \$105690147 24.05.2016 \$105690147 24.05.2016 \$105690147 24.05.2016 \$105690147 24.05.2016 \$105690147 24.05.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569008 29.05.2015 \$10569041 17.06.2016 \$10569081 17.06.2016 \$10568932 03.06.2016 \$10568939 10.06.2016 \$10568939 10.06.2016 \$10568939 10.06.2016 \$10569081 17.06.2016 \$10569081 29.06.2016 \$10569008 29.06.2016 \$10569008 29.06.2016 \$10569008 30.06.2016 \$10569008 30.06.2016 \$10569008 30.06.2016 \$10569081 03.06.2016 \$10569081 03.06.2016	In-house Foxtering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.06.2016 5105690147 24.06.2016 5105690814 17.06.2016 5105689879 10.06.2016 5105689879 10.06.2016 5105689879 10.06.2016 5105689879 20.06.2016 5105690814 17.06.2016 5105690147 24.06.2016 5105690147 24.06.2016 5105690147 24.06.2016 5105690147 24.06.2016 5105690147 24.06.2016 510569014 17.06.2016 51056988879 10.06.2016 5105689879 10.06.2016 5105698979 10.06.2016 5105698979 10.06.2016 5105699879 24.06.2016 5105699879 24.06.2016	In-house Fostering	Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.06.2016 \$105690147 24.06.2016 \$105690814 17.06.2016 \$105689876 30.06.2016 \$105689876 10.06.2016 \$105689876 10.06.2016 \$105689879 10.06.2016 \$105698872 24.06.2016 \$10569014 17.06.2016 \$10569014 \$10569014 \$10569014 \$10569014 \$10569014 \$10569014 \$10569014 \$10569014 \$10569014 \$10569014 \$105690	In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs	Boarding Out Allowances Souport Children	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.06.2016 5105690181 47.06.2016 5105690814 17.06.2016 5105689879 10.06.2016 5105689879 10.06.2016 5105689879 10.06.2016 5105689879 20.06.2016 5105690814 17.06.2016 5105690181 29.06.2016 5105690181 29.06.2016 5105690182 29.06.2016 5105690182 03.06.2016 5105690814 17.06.2016 510569088 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 20.06.2016 51056908 5105600 5105600 5105600 5105600 5105600 5105600 5105600 5105600	In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 210.00 REDACTED PERSONAL DATA 212.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690147 24.06.2016 \$105690814 17.06.2016 \$105689876 30.06.2016 \$105689876 10.06.2016 \$105689876 10.06.2016 \$105689876 10.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$105690814 17.06.2016 \$10569083 17.06.2016 \$1056908	In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children Support Children	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.06.2016 \$10569013 24.06.2016 \$10569013 17.06.2016 \$10569013 17.06.2016 \$105699379 10.06.2016 \$105699379 10.06.2016 \$105699379 10.06.2016 \$105690379 20.06.2016 \$10569013 17.06.2016 \$10569013 24.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 17.06.2016 \$10569013 10.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 10.06.2016 \$10569013 17.06.2016 \$1056	In-house Fostering Forting In-house Fostering Forting Special Guardianship Order Costs	Boarding Out Allowances Support Children Support Children Support Children	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690147 24.06.2016 \$105690141 47.06.2016 \$105680876 30.06.2016 \$105680876 10.06.2016 \$105680876 10.06.2016 \$105680876 10.06.2016 \$105680876 10.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 10.06.2016 \$105690147 \$105690147 \$105690147 \$105690147 \$105690147 \$105690147	In-house Fostering Special Guardianship Order Costs In-house Fostering In-house Fostering	Boarding Out Allowances Soupport Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569208 29.06.2016 \$10569013 24.06.2016 \$10569013 17.06.2016 \$10569013 17.06.2016 \$105699379 10.06.2016 \$105699379 10.06.2016 \$105699379 10.06.2016 \$105690379 20.06.2016 \$10569013 17.06.2016 \$10569013 24.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 17.06.2016 \$10569013 10.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 29.06.2016 \$10569013 10.06.2016 \$10569013 17.06.2016 \$1056	In-house Fostering Special Guardianship Order Costs In-house Fostering In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690147 24.06.2016 \$105690141 47.06.2016 \$105680876 30.06.2016 \$105680876 10.06.2016 \$105680876 10.06.2016 \$105680876 10.06.2016 \$105680876 10.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 17.06.2016 \$105690147 10.06.2016 \$105690147 \$105690147 \$105690147 \$105690147 \$105690147 \$105690147	In-house Foxtering Special Guardianship Order Coxts In-house Foxtering In-house Foxtering In-house Foxtering In-house Foxtering In-house Foxtering	Boarding Out Allowances Soupport Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$10569014 17.06.2016 \$105689826 30.06.2016 \$105689826 30.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 10.06.2016 \$105689879 20.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 27.06.2016 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$105690208 \$1056	In-house Fostering Special Guardianship Order Costs In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 124.18 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA 24.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690143 24.06.2016 \$105690141 47.06.2016 \$105680876 30.06.2016 \$105680876 30.06.2016 \$105680876 30.06.2016 \$105680876 30.06.2016 \$105680876 30.06.2016 \$105680876 30.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 34.06.2016 \$105690147 34.06.2016 \$105690147 30.06.2016 \$1056900147 30.06.2016 \$1056900147 \$10569001	In-house Fostering	Boarding Out Allowances Soupport Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 349.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 123.16 REDACTED PERSONAL DATA 124.18 REDACTED PERSONAL DATA 124.28
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690141 17.06.2016	In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$105680826 30.06.2016 \$105680826 30.06.2016 \$105680826 30.06.2016 \$105680826 30.06.2016 \$105680826 30.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690208 29.06.2016 \$105690839 17.06.2016 \$10569	In-house Fostering Special Guardianship Order Costs In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 122.17 REDACTED PERSONAL DATA 122.18 REDACTED PERSONAL DATA 122.18 REDACTED PERSONAL DATA 122.18 REDACTED PERSONAL DATA 123.18 REDACTED PERSONAL DATA 124.81 REDACTED PERSONAL DATA 125.81 REDACTED PERSONAL DATA 124.81 REDACTED PERSONAL DATA 125.81 REDACTED PERSONAL DATA 126.81 REDACTED PERSONAL DATA 127.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690143 24.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 24.06.2016 \$105690141 24.06.2016 \$105690141 24.06.2016 \$105690141 47.06.2016	In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690141 17.06.2016 \$105690141 17.06.2016 \$105698014 17.06.2016 \$105698014 0.06.2016 \$105698079 1.00.6.2016 \$105698079 1.00.6.2016 \$105698079 1.00.6.2016 \$105690141 17.06.201	In-house Fostering	Boarding Out Allowances Support Children Support Childre	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 123.16 REDACTED PERSONAL DATA 124.18 REDACTED PERSONAL DATA 125.16 REDACTED PERSONAL DATA 125.18
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$1056903 20.6.2016 510569031 47.06.2016 510569031 47.06.2016 510569031 47.06.2016 510569037 10.06.2016 510569037 10.06.2016 510569037 10.06.2016 510569031 47.06.2016 510569031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 5106.2016 510659031 510659031 510659031 510659031 510659031 510659031 510659031 510659031 510659031 510659031 510659031 5	In-house Fostering	Boarding Out Allowances Soupport Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$105690141 17.06.2016 \$105690141 17.06.2016 \$105698026 03.06.2016 \$105698079 10.06.2016 \$105698079 10.06.2016 \$105698079 10.06.2016 \$105699179 10.06.2016 \$105690141 17.06.2016 \$105690014 17.06.2016 \$105690014 \$105690014 \$105690014 \$105690014 \$105690014 \$105690014	In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 123.16 REDACTED PERSONAL DATA 124.18 REDACTED PERSONAL DATA 125.18 REDACTED PERSONAL DATA 139.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$10569013 2 40.6.2016 \$10569013 1 7.06.2016	In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 248.18 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 349.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105690208 29.06.2016 \$105690141 17.06.2016 \$105698026 30.06.2016 \$105688026 30.06.2016 \$105688026 30.06.2016 \$105688026 30.06.2016 \$105688026 30.06.2016 \$105688026 30.06.2016 \$105690141 20.06.2016 \$105690141 20.06.2016 \$105690141 70.06.2016 \$105690041 70.06.2016 \$105690041 \$105690041 \$105690041 \$105690041 \$105690041 \$105690041	In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 215.81 REDACTED PERSONAL DATA 215.81 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 24.81
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105692008 29.06.2016 \$10569013 24.06.2016 \$10569013 17.06.2016 \$10569013 17.06.2016 \$10569013 10.06.2016 \$10569013 10.06.2016 \$10569013 10.06.2016 \$10569013 17.06.2016 \$1056901	In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105690208 29.06.2016 \$105690147 24.06.2016 \$105690141 47.06.2016 \$105698026 03.06.2016 \$105698026 03.06.2016 \$105698026 03.06.2016 \$105698026 03.06.2016 \$105698026 03.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690147 20.06.2016	In-house Foxtering In-house Foxt	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 213.18 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 215.81 REDACTED PERSONAL DATA 215.81 REDACTED PERSONAL DATA 216.82 REDACTED PERSONAL DATA 24.83 REDACTED PERSONAL DATA 24.83 REDACTED PERSONAL DATA 24.83 REDACTED PERSONAL DATA 24.83 REDACTED PERSONAL DATA 24.84 REDACTED PERSONAL DATA 24.85 REDACTED PERSONAL DATA 24.86 REDACTED PERSONAL DATA 24.86 REDACTED PERSONAL DATA 24.87 REDACTED PERSONAL DATA 24.85 REDACTED PERSONAL DATA 2
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105690208 29.06.2016 \$10569014 17.06.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$105690208 29.06.2016 \$105690208	In-house Foxtering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 215.81 REDACTED PERSONAL DATA 219.15
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105692008 29.06.2016 \$105690147 24.06.2016 \$105690147 24.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 47.06.2016 \$105690141 24.06.2016 \$105690141 24.06.2016 \$105690141 70.06.2016 \$105690147 24.06.2016	In-house Fostering In-house Fost	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 213.15 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 231.15 REDACTED PERSONAL DATA 231.15 REDACTED PERSONAL DATA 231.15 REDACTED PERSONAL DATA 234.15
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$105690208 29.06.2016 \$10569014 17.06.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$105689826 30.6.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$10569014 17.06.2016 \$105690208 29.06.2016 \$105690208	In-house Fostering In-house Fost	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	249.15 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 212.16 REDACTED PERSONAL DATA 212.18 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 215.81 REDACTED PERSONAL DATA 219.15

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692033 29.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692033 29.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691498 24.06.2016		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689019 03.06.2016	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689671 10.06.2016	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689625 10.06.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690860 17.06.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690815 24.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689580 10.06.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691485 24.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692020 29.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688938 03.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689591 10.06.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690826 17.06.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Place		Homelessness	5105691274 22.06.2016			977.17 REDACTED PERSONAL DATA
		Housing Services				Accommodation Costs - Leaseholder Payments	
Revenue	Place	Housing Services	Homelessness	5105691274 22.06.2016		Accommodation Costs - Leaseholder Payments	927.85 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691274 22.06.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691274 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691274 22.06.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105691274 22.06.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	200 83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105692024 29.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691489 24.06.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105689246 08.06.2016	Fire Technical Support	Vehicle Maintenance Costs	38.81 SAFETY KLEEN UK LTD
Revenue	Public Health	Public Health	Mandatory	5105689493 10.06.2016		Payment to Private Contractors	236.50 SAINSBURYS PHARMACY
	Public Health	Public Health					
Revenue			Mandatory	5105689493 10.06.2016		Payment to Private Contractors	26.00 SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105689493 10.06.2016		Payment to Private Contractors	84.30 SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary			Payment to Private Contractors	140.00 SAINSBURYS PHARMACY
Revenue	Place	Housing Services	Supporting People	5105689124 03.06.2016	Supporting People Homelessness	Payment to Private Contractors	13,343.98 SALVATION ARMY TRUSTEE CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691941 29.06.2016	Island Learning Centre	Printing Costs	91.85 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691941 29.06.2016	Island Learning Centre	Printing Costs	6.05 SANDHAM OFFICE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690559 15.06.2016			15.000.00 SANDOWN BAY ACADEMY
	Public Health	Public Health	Mandatory Mandatory				
Revenue				5105689352 08.06.2016			1,200.00 SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105689352 08.06.2016			6,250.00 SANDOWN HEALTH CENTRE
Revenue	Public Health	Public Health	Mandatory	5105689352 08.06.2016	NHS Health Check Programme	Payment to Private Contractors	2,405.50 SANDOWN HEALTH CENTRE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689844 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689844 15.06.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+		2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (05+)				2,965.48 SANDOWN NURSING HOME
	Adult Services						
Revenue		Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+		2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)				2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689844 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689844 15.06.2016	Physical Support Nursing 65+	Regular Respite Care	2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689844 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)				448.00 SANDOWN NURSING HOME
Revenue	Adult Services	riuuri Juliai Cai C					448.00 SANDOWN NURSING HOME
		Adult Carial Cara				Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME
Revenue		Adult Social Care	Physical Support - older people (65+)	5105689844 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME
	Adult Services	Balance Sheet	Balance Sheet	5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+)	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Balance Sheet Adult Social Care Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME
	Adult Services Adult Services Adult Services	Balance Sheet Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory / Cognition-older people (65+)	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Mursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 5,965.48 SANDOWN NURSING HOME
Revenue	Adult Services Adult Services	Balance Sheet Adult Social Care Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Mursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME
Revenue Revenue	Adult Services Adult Services Adult Services	Balance Sheet Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory / Cognition-older people (65+)	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Mursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 5,965.48 SANDOWN NURSING HOME
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,056.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 4,056.48 SANDOWN NURSING HOME 4,056.48 SANDOWN NURSING HOME 2,056.48 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+)	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PRSDANL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory (Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Mursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 655+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sh Ci. Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,955.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,956.48 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTE DRESONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 4,850.58 SANDOWN NURSING HOME 4,850.58 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 4,850.54 SANDOWN NURSING HOME 4,850.54 SANDOWN NURSING HOME 4,850.54 SANDOWN NURSING HOME 4,850.55 SANDOWN NURSING HOME 4,850.55 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Mursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Punded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Shi Gi. Charges from Independent Providers Order Settlement to Bal Shi Gi. Charges from Independent Providers	2.955.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2.965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2.965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2.965.48 SANDOWN NURSING HOME 4.965.48 SANDOWN NURSING HOME 4.86.00 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery	\$105689844 15.06.2016 \$105689844 15.06.2016	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers Order Settimement to Bal Sht GL Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,517.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105689844 15.06.2016 5105689844 15.06.2016	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Shi Gi. Charges from Independent Providers Order Settlement to Bal Shi Gi. Charges from Independent Providers	2.955.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2.965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2.965.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2.965.48 SANDOWN NURSING HOME 4.965.48 SANDOWN NURSING HOME 4.86.00 SANDOWN NURSING HOME
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Revenue	Adult Services Resources Adult Services	Balance Sheet Adult Social Care Calult Social Care Adult Social Care Central Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery	\$105689844 15.06.2016 \$105689844 15.06.2016	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Physical Support Nursin	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Rent of Buildings and Rooms Consultants Fees	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 165.00 SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689894 15.06.2016 \$105689984 15.06.2016 \$105689988 10.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Charges from Independent Frouders Charges from Independent Frouders Charges from Independent Frouders Charges from Independent Fr	2.955.48 SANDOWN NURSING HOME 2.517.48 SANDOWN NURSING HOME 2.517.48 SANDOWN NURSING HOME 2.517.48 SANDOWN NURSING HOME 48.00 SANDOWN NURSING HOME 48.00 SANDOWN NURSING HOME 2.955.48 SANDOWN NURSING HOME 48.00 SANDOWN NURSING HOME
Revenue	Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689840 15.06.2016 \$105689840 15.06.2016 \$105689840 10.06.2016 \$1056898980 10.06.2016 \$105689980 10.06.2016	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Punded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Fletctions Fletctions Fletctions Fletctions Prevention & Early Intervention Prevention & Early Intervention	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Indepen	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 450.00 SANDOWN SURSING HOME
Revenue	Adult Services Resources Resources Adult Services Adult Services Place Childrens Services	Balance Sheet Adult Social Care Care Care Adult Social Care Adult Social Care Adult Social Care Central Services Adult Social Care Central Services Adult Social Care Central Services	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689840 16.06.2016 \$105689841 \$10.6.2016 \$105689841 \$10.6.2016 \$105689881 \$10.6.2016 \$105689881 \$10.6.2016 \$105689881 \$10.6.2016 \$105689881 \$10.6.2016 \$105689881 \$10.6.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Stary Intervention Funded Stary Intervention Funded Stary Intervention Funder Stary Intervention Funder Stary Intervention Funder Stary Intervention Funder Stary Intervention	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies	2,955.48 SANDOWN NURSING HOME 2,557.48 SANDOWN NURSING HOME 2,557.48 SANDOWN NURSING HOME 445.00 SANDOWN NURSING HOME 445.00 SANDOWN NURSING HOME 445.00 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 445.00 SANDOWN NURSING HOME 445.00 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 445.00 SANDOWN NURSING HOME
Revenue	Adult Services Resources Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689846 15.06.2016 \$105689986 10.06.2016 \$1056899708 10.06.2016 \$105699708 10.06.2016 \$105699708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056999708 10.06.2016 \$1056894570 60.06.2	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Punded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Flettions Fletti	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 4,850.85 SANDOWN NURSING HOME 4,850.85 SANDOWN NURSING HOME 4,850.84 SANDOWN NURSING HOME 4,850.85 SANDOWN TOWN COUNCIL 4,850.
Revenue	Adult Services Contract Contra	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689840 16.06.2016 \$105689840 16.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016	Physical Support Nursing 65+ REDACTED PRESONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Stary Intervention Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care Contribution Funded Nursing Care Contribution Funded Nursing Care Contribution Funded Nurs	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers Charges from Independent Providers	2.955.88 SANDOWN NURSING HOME 2.557.86 SANDOWN NURSING HOME 2.557.86 SANDOWN NURSING HOME 2.557.86 SANDOWN NURSING HOME 485.00 SANDOWN NURSING HOME 485.00 SANDOWN NURSING HOME 2.955.88 SANDOWN NURSING HOME 485.00 SANDOWN NURSING HOME 485.00 SANDOWN NURSING HOME 485.00 SANDOWN NURSING HOME 2.955.88 SANDOWN NURSING HOME 485.00 SANDOWN TOWN COUNTY 2,000.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 2,000.00 SUDANGSE PUBLIC HEALTH CONSULTANCY GROUP 399.00 SCALLYWAGS FUN CLUB
Revenue	Adult Services Resources Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689840 16.06.2016 \$105689840 16.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016	Physical Support Nursing 65+ REDACTED PRESONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Funded Stary Intervention Funded Nursing Care, Registered Nursing Care Contribution Elections Frevention & Early Intervention Funded Childrens Funded Pursing Care Contribution Funded Pursing Care, Registered Pursing Care Contribution Funded Pursing Care Contribution Funded Pursing Care Contribution Funded Pursing Care Contribution Funded Pursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,965.48 SANDOWN NURSING HOME 2,965.48 SANDOWN NURSING HOME 4,850.85 SANDOWN NURSING HOME 4,850.85 SANDOWN NURSING HOME 4,850.84 SANDOWN NURSING HOME 4,850.85 SANDOWN TOWN COUNCIL 4,850.
Revenue	Adult Services Resources Childrens Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory (Zognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689894 15.06.2016 \$105689980 100.2016 \$105689980 100.2016 \$105689980 100.2016 \$105689980 100.6.2016 \$105689807 100.6.2016 \$105689456 \$100.6.2016 \$10568956 \$100.6.2016 \$1056	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Physical Support Nursing 65+ Punded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution Flettions Flettions Fletting Nursing Care, Registered Nursing Care Contribution Fletting Nursing Care, Registered Nursing Care Contribution Fletting Nursing Care, Registered Nursing Care Contribution Fletting Nursing Care Nursing Care Contribution Fletting Nursing Care, Registered Nursing Care Contribution Fletting Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Sht Gi. Charges from Independent Providers Order Settlement to Bal Sht Gi. Charges from Independent Providers Consultants Fees Ornulatints Fees Ornulatints Fees Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,955.48 SANDOWN NURSING HOME 4,955.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 468.00 SANDOWN TOWN COUNCIL 2,000.00 SAULING NURSING HOME 668.17 SE ELECTRICAL (DOW) ITD 99.00 SCALLYWAGS FUN CLUB 99.00 SCALLYWAGS FUN CLUB
Revenue	Adult Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689841 15.06.2016 \$105689841 15.06.2016 \$105689841 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 00.06.2016 \$105689878 00.06.2016 \$105689878 00.06.2016 \$105689878 00.06.2016 \$105689878 10.06.2016	Physical Support Nursing 65+ REDACTE PRESONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Flexician Funded Nursing Care, Registered Nursing Care Contribution Prevention & Early Intervention Funded Nursing Care, Registered Nursing Care Contribution Prevention & Carly Intervention Funded Nursing Care, Registered Nursing Care Contribution Prevention & Carly Intervention Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2.955.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 2.557.48 SANDOWN NURSING HOME 4.85.05 SANDOWN SURSING HOME 4.85.05 SANDOWN TOWN COUNCIL 5.00.00.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 2.00.00.05 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 2.00.00.05 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 2.00.00.05 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 3.99.00 SCALLYWAGS FUR ICLUB 4.85.05 SCALLYWAGS FUR ICLUB 4.85.05 SCALLYWAGS FUR ICLUB 4.85.05 SCALLYWAGS FUR ICLUB 4.85.05 SCALLYWAGS FUR ICLUB
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support - older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory / Cognition-older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689894 15.06.2016 \$105689896 10.06.2016 \$105689896 10.06.2016 \$10568986 10.06.2016 \$10568986 10.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016	Physical Support Nursing 65+ REDACTE DERSONAL DATA Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Flettions	Charges from Independent Providers Order Settlement to Bal Sh Ed. Charges from Independent Providers Order Settlement to Bal Sh Ed. Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,050.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,48.00 SANDOWN NURSING HOME 4,48.00 SANDOWN NURSING HOME 4,48.00 SANDOWN NURSING HOME 4,956.48 SANDOWN NURSING HOME 4,956.48 SANDOWN NURSING HOME 4,48.00 SANDOWN SURSING HOME 4,48.00 SANDOWN SURSING HOME 4,48.00 SANDOWN SURSING HOME 4,48.00 SANDOWN TOWN COUNTING 4,000.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 2,000.00 SU
Revenue	Adult Services Conditional Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689840 15.06.2016 \$105689870 10.06.2016 \$105689870 10.06.2016 \$105689870 10.06.2016 \$105689708 10.06.2016 \$105689708 10.06.2016 \$105689870 10.06.2016 \$105689870 10.06.2016 \$105689870 10.06.2016 \$105689870 10.06.2016 \$105689896 10.06.2016 \$105689896 10.06.2016 \$105689896 10.06.2016 \$105689896 10.06.2016	Physical Support Nursing 65+ REDACTED PRESONAL DATA Physical Support Nursing 65+ REDACTED PRESONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Fletchion Fletchion Fletchion Frevention & Early Intervention Fundering Centre Disabled Childrens Team Usabled Childrens Team Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Memony & Cognition Nursing 65-	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Consultants Fees Professional Services Schools Administrate Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.58 SANDOWN HOME 4,850.58
Revenue	Adult Services Conditional Services Resources Resources Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$1056898708 10.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Prevention & Early Intervention Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+	Charges from Independent Providers Order Settlement to Bal Sh Ed. Charges from Independent Providers Order Settlement to Bal Sh Ed. Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.54 SANDOWN NURSING HOME 4,850.55 SANDOWN NURSING HOME 4,850.
Revenue	Adult Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$1056898941 15.06.2016 \$1056898941 15.06.2016 \$1056898941 15.06.2016 \$1056898941 15.06.2016 \$1056898978 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016	Physical Support Nursing 65+ REDACTE PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Fletchion Fletch	Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 458.00 SANDOWN N
Revenue	Adult Services Conditional Services Resources Resources Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$1056898941 15.06.2016 \$1056898941 15.06.2016 \$1056898941 15.06.2016 \$1056898941 15.06.2016 \$1056898978 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689878 10.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016 \$105689885 15.06.2016	Physical Support Nursing 65+ REDACTE PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Fletchion Fletch	Charges from Independent Providers Order Settlement to Bal Sh Ed. Charges from Independent Providers Order Settlement to Bal Sh Ed. Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.48 SANDOWN NURSING HOME 4,850.54 SANDOWN NURSING HOME 4,850.55 SANDOWN NURSING HOME 4,850.
Revenue	Adult Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689840 10.06.2016 \$105689840 10.06.2016 \$105689841 10.06.2016 \$105689860 10.06.2016 \$105689860 10.06.2016 \$105689860 10.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Memory & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Sh & G. Charges from Independent Providers Order Settlement to Bal Sh & G. Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 468.00 SANDOWN H
Revenue	Adult Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Cognition-older people (65+) Commissioning & Service Delivery Cognition-older people (65+)	\$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689844 15.06.2016 \$105689884 15.06.2016 \$105689884 16.06.2016 \$105689886 10.06.2016 \$105689870 10.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016 \$105689865 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Physical Support Nursing 65+ Fynical Support Nursing 65+ Fynical Support Nursing 65+ Fynical Support Nursing 65+ Fynical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Fletchion	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 4,850.8 SANDOWN NURSING HOME 4,850.0 SANDOWN SURSING HOME 4,950.0 S
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Service Service Delivery Commissioning & Service Delivery Service Delivery Commissioning & Service Delivery	\$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 16.06.2016 \$10568986 10.06.2016 \$10568986 10.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016	Physical Support Nursing 65+ REDACTED PRSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memory & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,955.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 450.00 SANDOWN SURSING HOME 450.00 SANDOWN SURSI
Revenue	Adult Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Support Services Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)	\$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Flexible Children Stempton Disabled Children Stempton Disabled Children Stem Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,956.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 455.00 SANDOWN NURSING HOME 468.00 SANDOWN NURSING HOME 468.00 SANDOWN NURSING HOME 468.00 SANDOWN SANDOWN COUNCIL 468.00 SANDOWN COUNCIL 468.00 SANDOWN SANDOWN COUNCIL 468.00
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Adult Services	Balance Sheet Adult Social Care Central Services Adult Social Care Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Balance Sheet Physical Support - older people (65+) Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Learning Disability Support-older people Physical Support - older people (65+) Commissioning & Service Delivery Support Services Special Schools & Alternative Provision Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Service Service Delivery Commissioning & Service Delivery Service Delivery Commissioning & Service Delivery	\$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568984 15.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 08.06.2016 \$10568987 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016 \$10568986 15.06.2016	Physical Support Nursing 65+ REDACTED PERSONAL DATA Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Learning Disability Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Flexible Children Stempton Disabled Children Stempton Disabled Children Stem Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution Memony & Cognition Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Order Settlement to Bal Shi Gi Charges from Independent Providers Consultants Fees Professional Services Schools Administrative Supplies Charges from Independent Providers	2,955.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 2,957.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 2,955.48 SANDOWN NURSING HOME 448.00 SANDOWN NURSING HOME 458.00 SANDOWN TOWN COUNTRY 500.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 500.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 500.00 SUDANESE PUBLIC HEALTH CONSULTANCY GROUP 500.00 SUDANGES PUBLIC HEALTH CONSULTANCY 500.00 SUDANGES PUBLIC HEALTH SUDANGES 500.00 SUDANGES

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689865 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689865 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689865 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689865 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689865 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Commissioning & Service Delivery Balance Sheet	5105689865 15.06.2016		Order Settlement to Bal Sht GL	919.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689865 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689865 15.06.2016		Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Physical Support - older people (65+)		Funded Nursing Care, Registered Nursing Care Contribution Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 2.965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689865 15.06.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689865 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery		Physical Support Nursing 65+ Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689865 15.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689865 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,240.56 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688869 08.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	2,753.66 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689200 08.06.2016		Charges from Independent Providers	6,117.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689415 08.06.2016	Physical Support Nursing 65+	Charges from Independent Providers	3,058.80 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	259.96 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	48.00 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD 400.00 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	400.00 SCIO HEALTHCARE LTD 448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	304.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	144.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691417 29.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	208.00 SCIO HEALTHCARE LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691417 29.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,792.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691657 29.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	288.00 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691657 29.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	1,792.00 SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691240 24.06.2016		Hire of General Equipment	103.99 SCOBIE VENDING SERVICES LTD
Capital	Resources	Capital	Capital	5105690713 22.06.2016	Capital Receipts	Payment to Contractors - Capital	1,000.00 SCOTCHER AND CO
Revenue	Place	Central Services	Support Services	5105691384 22.06.2016	Civic Centre, Sandown	Electricity	467.44 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105691738 29.06.2016	Enterprise House, Newport	Gas	103.62 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105691652 24.06.2016	Enterprise House, Newport	Electricity	1,008.18 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691383 22.06.2016	Specialist Service Business Admin	Electricity	687.30 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105691386 22.06.2016		Electricity	686.13 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	5105691385 22.06.2016		Gas	350.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services			Castle Haven Coast Protection Scheme	Electricity	1,503.23 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,416.20 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care			Learning Disability Residential 18-64	Charges from Independent Providers	5,895.96 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,972.12 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	8,599.92 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	4,632.04 SEA GABLES RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care Fire & Rescue Services	Learning Disability Suppt-adults (18-64)	5105689840 15.06.2016 5105690671 15.06.2016	Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SEA GABLES RESIDENTIAL HOME 136.26 SEASAFE SYSTEMS LTD
Revenue Revenue	Place Resources	Central Services	Fire fighting and Rescue Operations Support Services	51056906/1 15.06.2016 5105691307 22.06.2016		Maintenance of Operational Equipment Payment to Private Contractors	243.00 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105691307 22.06.2016		Payment to Private Contractors Payment to Private Contractors	60.00 SEASHELLS PRE-SCHOOL
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105690633 15.06.2016		Maintenance of Operational Equipment	907.70 SEATEK ENGINEERING
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	34.00 SEAVIEW PHARMACY
Revenue	Resources	Central Services	Central Services to the Public	5105688851 01.06.2016		Rent of Buildings and Rooms	75.00 SEELY HALL FUND
Revenue	Adult Services	Adult Social Care			Physical Support Nursing 18-64	Charges from Independent Providers	4.160.24 SENTINEL HEALTH CARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690555 15.06.2016		Operational Equipment	481.60 SERIOUS SPORT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690555 15.06.2016		Operational Equipment	60.00 SERIOUS SPORT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690555 15.06.2016		Operational Equipment	12.50 SERIOUS SPORT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689059 08.06.2016		Agency staff	1.702.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687923 15.06.2016		Agency staff	1.357.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688544 17.06.2016		Agency staff	1,702.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691678 29.06.2016		Agency staff	1,035.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691678 29.06.2016	Referral & Assessment	Agency staff	18.90 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688544 17.06.2016	Referral & Assessment	Agency staff	48.35 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687923 15.06.2016	Referral & Assessment	Agency staff	38.70 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689059 08.06.2016	Referral & Assessment	Agency staff	28.80 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690679 22.06.2016	Referral & Assessment	Agency staff	32.40 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690679 22.06.2016	Referral & Assessment	Agency staff	1,380.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services		5105685545 08.06.2016	Referral & Assessment	Agency staff	11,125.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689094 02.06.2016	Referral & Assessment	Agency staff	-60.75 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105689094 02.06.2016	Referral & Assessment	Agency staff	-1,646.50 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105685109 03.06.2016	Reviewing Officer	Agency staff	1,593.00 SEVEN RESOURCING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	3,712.55 SCOTTISH GAMEKEEPERS ASSOCIATION
Revenue	Public Health	Public Health	Mandatory	5105689350 08.06.2016	Contraception	Payment to Private Contractors	1,290.00 SHANKLIN MEDICAL CENTRE
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors	2,456.00 SHANKLIN MEDICAL CENTRE
Revenue	Resources	Central Services	Central Services to the Public	5105691141 17.06.2016		Stationery	183.42 SHAW & SONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue			Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		2,930.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 2,022,72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				Charges from Independent Providers	6.268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.022.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,019.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)	5105690032 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue	Place	Housing Services	Supporting People		Supporting People Young People	Payment to Private Contractors	785.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	1,777.85 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105689129 03.06.2016	Supporting People Mental Health	Payment to Private Contractors	8,837.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People		Supporting People Teenage Pregnancy	Payment to Private Contractors	1,414.87 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People	5105689131 03.06.2016	Supporting People Older Persons	Payment to Private Contractors	12,804.90 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services			Supporting People Learning Disability	Payment to Private Contractors	13,158.35 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue	Place	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	23,068.05 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	2,160.00 SIDHIL LTD
Capital	Adult Services	Capital			Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	540.00 SIDHIL LTD
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	336.60 SIDHIL LTD
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	193.80 SIDHIL LTD
Capital	Adult Services	Capital	Capital		Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	200.00 SIDHIL LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105684490 29.06.2016		Grounds Maintenance	16.00 SIGNPOST EXPRESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691801 29.06.2016		Printing Costs	155.00 SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Payment to Private Contractors	21.00 SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Payment to Private Contractors	-35.00 SIGNPOST EXPRESS
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105689490 08.06.2016	Ferry Operation Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	35.00 SIGNPOST EXPRESS 893.00 SIGNPOST EXPRESS
Revenue	Place Place	Cultural and Related Services	Recreation and Sport	5105691803 29.06.2016 5105691931 29.06.2016		Operational Equipment	893.00 SIGNPOST EXPRESS 28.00 SIGNPOST EXPRESS
Revenue Revenue	Place Place	Fire & Rescue Services Cultural and Related Services	Fire fighting and Rescue Operations Open Spaces		Fire Technical Support Public Seats (incl.Dedicated Seats)	Vehicle Maintenance Costs Operational Equipment	28.00 SIGNPOST EXPRESS 48.00 SIGNPOST EXPRESS
	Adult Services	Adult Social Care					48.00 SIGNPOST EXPRESS 150.00 SILVALEA LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment	10.00 SILVALEA LTD 10.00 SILVALEA LTD
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Mandatory	Training	1,300.00 SKILLS FOR CARE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690382 17.06.2016		Electricity	1,882.42 SMARTEST ENERGY LTD
Revenue	Place	Central Services	Support Services	5105689727 10.06.2016		Electricity	10.659.93 SMARTEST ENERGY LTD
Revenue	Place	Central Services	Support Services	5105689727 10.06.2016		Electricity	2.552.66 SMARTEST ENERGY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689268 08.06.2016		Printing Costs	1,989.60 SMITH AND OUZMAN LTD
Revenue	Resources	Central Services	Central Services to the Public	5105689408 08.06.2016		Printing Costs	4,901.28 SMITH AND OUZMAN LTD

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690620 15.06.2016	Workforce Development Schools	Training	200.00 SOLENT ORGANISATIONAL SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development Schools	Training	200.00 SOLENT ORGANISATIONAL SUPPORT
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690657 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	3,639.44 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690297 15.06.2016		Charges from Independent Providers	1.819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME ITD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690297 15.06.2016		Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,919.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105690297 15.06.2016		Charges from Independent Providers Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD 1,905.96 SOLENT VIEW CARE HOME LTD
Revenue			Physical Support - older people (65+)		Physical Support Residential 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	480.12 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,481.12 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691830 29.06.2016		Charges from Independent Providers	519.92 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other LT Care 65+	Charges from Independent Providers	152.40 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	90.14 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690647 15.06.2016		Charges from Independent Providers	122.42 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689872 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689872 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689872 15.06.2016		Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	740.04 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689872 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1.905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689872 15.06.2016		Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)	5105689872 15.06.2016		Charges from Independent Providers	1.819.72 SOMERSET CARE LTD
		Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services				Physical Support Residential 65+		1,905.96 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016		Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	606.20 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689872 15.06.2016		Order Settlement to Bal Sht GL	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689872 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016		Charges from Independent Providers	1.905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689872 15.06.2016		Charges from Independent Providers	1.819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3.730.20 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105689872 15.06.2016		Charges from Independent Providers Charges from Independent Providers	1,905.96 SOMERSET CARE LTD 1,819.72 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support (to be reallocated)		Memory & Cognition Residential 65+ Physical Support Residential TBA	Charges from Independent Providers Charges from Independent Providers	1,905.96 SOMERSET CARE LTD 1.819.72 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support (to be reallocated) Physical Support - older people (65+)		Physical Support Residential TBA Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 SOMERSET CARE LTD 1,905.96 SOMERSET CARE LTD
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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	799.40 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,364.79 SOMERSET CARE LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Consumable Cleaning Materials	229.53 SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Open Spaces	5105692196 29.06.2016		General Materials	77.95 SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105691028 17.06.2016		Consumable Cleaning Materials	159.60 SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105691028 17.06.2016		Consumable Cleaning Materials	90.24 SOMERTON PAPER SERVICE
Revenue	Place	Planning services	Management & Support Services	5105691028 17.06.2016		Consumable Cleaning Materials	7.95 SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services		Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105692198 29.06.2016	Community Outreach	Operational Equipment	192.55 SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	18.09 SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	89.10 SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105688848 03.06.2016	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	9.90 SOMETHING DIFFERENT
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	31.25 SOMETHING DIFFERENT
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105689165 03.06.2016		Operational Equipment	80.50 SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105691612 24.06.2016		Operational Equipment	27.00 SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Environmental Health - Business Regulation Protection	Professional Services	113.00 SOUTH EAST WATER LTD
Revenue	Public Health	Public Health	Mandatory	5105689349 08.06.2016		Payment to Private Contractors	170.00 SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors Payment to Private Contractors	2.265.00 SOUTH WIGHT MEDICAL PRACTICE
Capital	Resources	Capital	Capital		Management of Asbestos	Payment to Contractors - Capital	783.00 SOUTHERN ELECTRIC
Copital		pw	mage: sec	000021741 25.00.2010	ge	. aya. to contractors capital	

Revenue	Place Place Place Place Place					
Revenue Capital Revenue Revenu	Place Place Place	Planning services	Business Support	5105691740 29.06.2016 Somerton Industrial Park	Property Services - Planned Maintenance	640.00 SOUTHERN ELECTRIC
Capital Revenue Revenu	Place Place	Cultural and Related Services	Open Spaces	5105691683 29.06.2016 Open space lettings	Property Services - Planned Maintenance	157.50 SOUTHERN ELECTRIC
Revenue Revenu	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105685808 08.06.2016 Fire Technical Support	Fire Fighting Equipment	-152.50 SOUTHERN WATER
Revenue		Capital	Capital	5105691227 22.06.2016 Parks and Gardens Capital	Payment to Contractors - Capital	1,824.17 SOUTHERN WATER
Revenue		Central Services Environmental & Regulatory Services	Support Services Waste Disposal	5105691387 22.06.2016 Westridge, Ryde 5105691615 23.06.2016 Lynnbottom Leachate Treatment Works	Water and Sewerage Water and Sewerage	1,310.48 SOUTHERN WATER AUTHORITY -12.677.92 SOUTHERN WATER AUTHORITY
Revenue // Revenue // Revenue // Revenue // Revenue // Revenue //	Place	Environmental & Regulatory Services	Waste Disposal	5105691214 23.06.2016 Lynnbottom Leachate Treatment Works	Water and Sewerage	12,677.92 SOUTHERN WATER AUTHORITY
Revenue I Revenue I Revenue I Revenue I	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689728 10.06.2016 Island Learning Centre	General Educational Materials	16.00 SPECIALIST CRAFTS LTD
Revenue I Revenue I Revenue /	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689728 10.06.2016 Island Learning Centre	General Educational Materials	5.99 SPECIALIST CRAFTS LTD
Revenue / Revenue /	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105689869 15.06.2016 Learning Disability Residential 18-64	Charges from Independent Providers	11,214.28 SPECTRUM
Revenue /	Place Place	Cultural and Related Services Fire & Rescue Services	Culture and Heritage Community Safety	5105691073 22.06.2016 Medina Theatre 5105691805 29.06.2016 Community Safety	Property Services - Day to day Maintenance Operational Equipment	332.35 SPENCER RIGGING LTD 2 980.00 SPRUE SAFETY PRODUCTS LTD
Revenue /	Adult Services	Adult Social Care	Physical Support - older people (65+)	510569833 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689833 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689833 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689833 15.06.2016 Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689833 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SSAFA FORCES HELP
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105689733 10.06.2016 Physical Support Residential 65+ 5105689833 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	909.86 SSAFA FORCES HELP 1,819.72 SSAFA FORCES HELP
	Place	Capital	Capital	5105691661 29.06.2016 Cowes Floating Bridge	Payment to Contractors - Capital	4,750.00 SOUTHERN ELECTRIC CONTRACTING LTD
	Place	Capital	Capital	5105691662 29.06.2016 Cowes Floating Brdge	Payment to Contractors - Capital	1,297.00 SOUTHERN ELECTRIC CONTRACTING LTD
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,085.34 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	4,085.34 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	4,085.34 ST CATHERINE'S SCHOOL 7.570.00 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105688552 08.06.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	8.440.34 ST CATHERINE'S SCHOOL
Revenue (Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
Revenue (Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Post-16 Provision	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105688552 08.06.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL 8,440.34 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Prost to Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Post-16 Provision	5105688552 08.06.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 5105688552 08.06.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	7,570.00 ST CATHERINE'S SCHOOL 8,440.34 ST CATHERINE'S SCHOOL
	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	5105685673 08.06.2016 Prost to Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	1.995.00 ST CATHERINE'S SCHOOL
	Public Health	Public Health	Mandatory	5105689347 08.06.2016 NHS Health Check Programme	Payment to Private Contractors	1.219.00 ST HELENS MEDICAL CENTRE
Revenue I	Resources	Central Services	Support Services	5105691296 22.06.2016 Staff Benefits	Payment to Private Contractors	39.00 ST JOHNS PRE-SCHOOL
Revenue /	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105690445 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,815.24 REDACTED PERSONAL DATA
	Resources	Central Services	Support Services	5105691299 22.06.2016 Staff Benefits	Payment to Private Contractors	150.00 ST THOMAS & ST MARYS PRIMARY SCHOOL
	Resources Resources	Central Services Central Services	Support Services Support Services	5105691290 22.06.2016 Staff Benefits 5105691290 22.06.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL 5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
	Place	Cultural and Related Services	Culture and Heritage	5105689265 08.06.2016 Medina Theatre	Operational Equipment	12.00 STAGE DEPOT LTD
Revenue (Corporate Items	Balance Sheet	Balance Sheet	5105691153 22.06.2016 Insurance Renewals Suspense	Insurance Premiums Paid	2,047.50 STANDARD SECURITIES
	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691880 29.06.2016 Ferry Maintenance	Maintenance of Operational Equipment	103.89 STEVE PORTER TRANSPORT LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689846 15.06.2016 Memory & Cognition Residential 65+ 5105689846 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME 1.905.96 STONEHAVEN RESIDENTIAL HOME
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689846 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 STONEHAVEN RESIDENTIAL HOME
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691058 17.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,322.64 STONEHAVEN RESIDENTIAL HOME
Revenue /	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689846 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689846 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 STONEHAVEN RESIDENTIAL HOME
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64)	5105689846 15.06.2016 Physical Support Residential 18-64	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME 1.905.96 STONEHAVEN RESIDENTIAL HOME
	Place	Cultural and Related Services	Support - Memory /Cognition-older people (65+) Culture and Heritage	5105689846 15.06.2016 Memory & Cognition Residential 65+ 5105689253 08.06.2016 Medina Theatre	Charges from Independent Providers Operational Equipment	1,905.96 STUNEHAVEN RESIDENTIAL HOME
		Cultural and Related Services	Culture and Heritage	5105689253 08.06.2016 Medina Theatre		55 50 STUDIOSPARES UMITED
Revenue I	Place				Operational Equipment	55.50 STUDIOSPARES LIMITED 56.67 STUDIOSPARES LIMITED
Revenue I Revenue I Revenue I	Place	Cultural and Related Services	Recreation and Sport	5105689257 08.06.2016 Medina Leisure Centre	Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED
Revenue I Revenue I Revenue I	Place Place	Cultural and Related Services	Recreation and Sport Recreation and Sport	5105689257 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre	Operational Equipment Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED
Revenue I Revenue I Revenue I Revenue I Revenue I	Place Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	5105689257 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED
Revenue I Revenue I Revenue I Revenue I Revenue I	Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage	5105689257 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre 5105691237 22.06.2016 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 39.21.2 SUNG GIFTS INFERNATIONAL
Revenue II	Place Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	5105689257 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre 5105689255 08.06.2016 Medina Leisure Centre	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED
Revenue Revenu	Place Place Place Place Place Childrens Services Resources Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care	Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology	\$105889257 08.06.2016 Medina Leisure Centre \$105889255 08.06.2016 Medina Leisure Centre \$105889255 08.06.2016 Medina Leisure Centre \$105891237 22.06.2015 Dinosaur Isle Museum (Sandown Geology) \$105889323 08.06.2016 Governors Support \$10589333 20.06.2016 Staff Benefits \$105889378 03.06.2016 \$5 Staff Benefits	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment	5.6.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 39.21.25 UNIG GIFTS INTERNATIONAL 50.00 SUMMERPIELDS PRIMARY SCHOOL 29.25 SUNRISE / SUNSET CLUB 110.00 SUNRISE MEDICAL LITD
Revenue Revenu	Place Place Place Place Place Place Resources Resources Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology	\$105689257 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105691237 22.06.2016 Dinosaur Isle Museum (Sandown Geology) \$105689329 08.06.2016 Governors Support \$105689329 08.06.2016 Governors Support \$1056991339 22.06.2016 \$15ff Benefits \$1056898078 03.06.2016 \$75 Integrated Community Equipment Store \$105689808 03.06.2016 \$75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 392.12 SUN GIFTS INTERNATIONAL 50.00 SUMMERFELDS PRIMARY SCHOOL 29.25 SUNINES / SUNSET CLUB 110.00 SUNNES EMBLOCAL LTD 49.97 SUNRISE MEDICAL LTD
Revenue Revenu	Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	\$105889257 08.06.2016 Medina Leisure Centre \$105889255 08.06.2016 Medina Leisure Centre \$105889255 08.06.2016 Medina Leisure Centre \$105891237 22.06.2016 Dinosaurt Ide Museum (Sandown Geology) \$105891237 22.06.2016 Governors Support \$105891233 22.06.2016 Sovernors Support \$1058991233 22.06.2016 Staff Benefits \$105889081 03.06.2016 \$75 Integrated Community Equipment Store \$105889080 03.06.2016 \$75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 39.21 SUM GIFTS INTERNATIONAL 50.00 SUMMERIELUS PRIMARY SCHOOL 29.25 SUMRISE FUNSET CLUB 110.00 SUMRISE MEDICAL LTD 49.97 SUMRISE MEDICAL LTD 159.97 SUMRISE MEDICAL LTD
Revenue Revenu	Place Place Place Place Place Place Place Resources Adult Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Library Service	\$105689257 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Owedina Leisure Centre \$1056891237 22.06.2016 Dinosaur Isle Museum (Sandown Geology) \$105689312 08.06.2016 Governors Support \$105689312 20.06.2016 Staff Benefits \$105689031 03.06.2016 \$75 Integrated Community Equipment Store \$105689081 03.06.2016 \$75 Integrated Community Equipment Store \$105689081 03.06.2016 \$75 Integrated Community Equipment Store \$105689081 03.06.2016 \$75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 392.12 SUKI GIFTS INTERNATIONAL 50.00 SUMMERFELUS PRIMARY SCHOOL 29.25 SUNMES FOLIORS CLUB 110.00 SUNMES FOLIOCAL LITD 49.97 SUNMES MEDICAL LITD 159.97 SUNMES MEDICAL LITD 1.20 SUPPLIES TRAMILTD
Revenue Revenu	Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	\$105689257 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105691237 22.06.2016 Dinosaur tide Museum (Sandown Geology) \$105691237 22.06.2016 Governors Support \$105691333 22.06.2016 5 Salf Benefits \$105689038 03.06.2016 57 Integrated Community Equipment Store \$105689080 03.06.2016 575 Integrated Community Equipment Store \$105689080 10.06.2016 575 Integrated Community Equipment Store \$105689080 10.06.2016 575 Integrated Community Equipment Store \$105689084 10.06.2016 Sandown Library \$105689084 10.06.2016 Sandown Library	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 39.21 SUM GIFTS INTERNATIONAL 50.00 SUMMERIELUS PRIMARY SCHOOL 29.25 SUMRISE FUNSET CLUB 110.00 SUMRISE MEDICAL LTD 49.97 SUMRISE MEDICAL LTD 159.97 SUMRISE MEDICAL LTD
Revenue Revenu	Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Service	\$105689257 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Medina Leisure Centre \$105689255 08.06.2016 Owedina Leisure Centre \$1056891237 22.06.2016 Dinosaur Isle Museum (Sandown Geology) \$105689312 08.06.2016 Governors Support \$105689312 20.06.2016 Staff Benefits \$105689031 03.06.2016 \$75 Integrated Community Equipment Store \$105689081 03.06.2016 \$75 Integrated Community Equipment Store \$105689081 03.06.2016 \$75 Integrated Community Equipment Store \$105689081 03.06.2016 \$75 Integrated Community Equipment Store	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 39.21.2 SUKI GIFTS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 92.25 SUMRIS / SUNRIS FE CUB 110.00 SUNRISE MEDICAL LTD 149.97 SUNRISE MEDICAL LTD 1.59.97 SUNRISE MEDICAL LTD 1.20 SUPPLIES TRAM LTD 3.61 SUPPLIES TRAM LTD 3.61 SUPPLIES TRAM LTD
Revenue Revenu	Place Place Place Place Place Place Place Resources Adult Services Adult Services Adult Services Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service	\$105889257 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$105891237 22.06.2015 Medina Leisure Centre \$105891237 22.06.2015 Olinosaur Isle Museum (Sandown Geology) \$105891237 22.06.2016 Staff Benefits \$105889308 03.06.2016 55 Integrated Community Equipment Store \$105889308 10.06.2016 Sandown Library	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery Stationery Stationery Stationery Stationery Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 38.2 STUDIOSPARES LIMITED 39.2.12 SUKI GIFTS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 29.25 SUNMES FOLIAL ITD 110.00 SUNMES MEDICAL ITD 149.97 SUNMES MEDICAL ITD 120.97 SUNMES MEDICAL ITD 1.20 SUPPLIES TRAM ITD 3.61 SUPPLIES TRAM ITD 7.92 SUPPLIES TRAM ITD 0.58 SUPPLIES TRAM ITD 0.58 SUPPLIES TRAM ITD 9.26 SUPPLIES TRAM ITD 9.26 SUPPLIES TRAM ITD
Revenue I Revenue I	Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Hertage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Medina Leisure Centre \$10569123 2.06.2016 Source Life Museum (Sandown Geology) \$1058933 08.06.2016 Governor Support \$1058933 08.06.2016 575 integrated Community Equipment Store \$10589808 10.06.2016 Source Life Sandown Library \$105689848 10.06.2016 Sandown Library	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery Stationery Stationery Stationery Stationery Stationery Stationery	5.6.0' STUDIOSPARES LIMITED 9.2.48 STUDIOSPARES LIMITED 74.1' STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 3.72 STUDIOSPARES LIMITED 39.21' SUNG GITS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 29.25 SUMRISE / SUNSEST CLUB 110.00 SUNRISE MEDICAL LTD 14.99' SUNRISE MEDICAL LTD 1.20 SUPPLIES TRAM LTD 3.61 SUPPLIES TRAM LTD 7.92 SUPPLIES TRAM LTD 0.58 SUPPLIES TRAM LTD 9.26 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.88 SUPPLIES TRAM LTD 1.89 SUPPLIES TRAM LTD 1.89 SUPPLIES TRAM LTD 1.89 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.87 SUPPLIES TRAM LTD 1.88 SUPPLIES TRAM LTD
Revenue I Revenue I	Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service	\$105.689257 08.06.2016 Medina Leisure Centre \$105.68925.0 08.06.2016 Medina Leisure Centre \$105.68925.0 08.06.2016 Medina Leisure Centre \$105.68925.0 08.06.2016 Governors Support \$105.689312.0 08.0.2016 Governors Support \$105.689313.0 08.0.2016 Governors Support \$105.689313.0 08.0.2016 Solf Solf Solf Solf Solf Solf Solf Solf	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.8 TUDIOSPARES LIMITED 39.21.2 SUIG GIFTS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 29.25 SUNNISE / SUNNISE / SUNSET CLUB 11.000 SUNNISE MEDICAL ITD 44.97 SUNNISE MEDICAL ITD 1.20 SUPPLIES TRAM ITD 3.61 SUPPLIES TRAM ITD 7.92 SUPPLIES TRAM ITD 0.58 SUPPLIES TRAM ITD 9.26 SUPPLIES TRAM ITD 1.27 SUPPLIES TRAM ITD 1.28 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.27 SUPPLIES TRAM ITD 1.28 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.27 SUPPLIES TRAM ITD 1.28 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.20 SUPPLIES TRAM ITD
Revenue Revenu	Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Hertage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Medina Leisure Centre \$10589123 20.06.2016 Sommuni Leisure Leisure (Sandown Geology) \$10589933 08.06.2016 Governor Support \$10589933 08.06.2016 575 integrated Community Equipment Store \$10589808 10.06.2016 Sommunity Equipment Store \$10589808 10.06.2016 Sandown Library	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 392.12 SUN GIFTS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 92.5 SUNRISE / SUNRISE CUB 110.00 SUNRISE TEMBLACT TUB 149.97 SUNRISE MEDICAL LTD 149.97 SUNRISE MEDICAL LTD 120 SUPPLIES TREMALTD 3.61 SUPPLIES TEAM LTD 7.92 SUPPLIES TEAM LTD 9.26 SUPPLIES TEAM LTD 1.87 SUPPLIES TEAM LTD 3.70.4 SUPPLIES TEAM LTD 3.70.5 SUPPLIES TEAM LTD
Revenue I Revenue I	Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Children Looked After Children Looked After Children Looked After	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Medina Leisure Centre \$10589123 08.06.2016 Governor Support \$10589133 08.06.2016 Governor Support \$10589133 08.06.2016 575 integrated Community Equipment Store \$105898080 08.06.2016 575 integrated Community Equipment Store \$105898080 08.06.2016 575 integrated Community Equipment Store \$105898080 18.06.2016 575 integrated Community Equipment Store \$105898080 18.06.2016 Sandown Library \$10589848 10.06.2016 Sandown Library \$105898348 10.06.2016 Sandown Library \$105898326 10.06.2016 Sandown Library \$105898326 08.06.2016 Beaulieu House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.8 TUDIOSPARES LIMITED 39.21.2 SUIG GIFTS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 29.25 SUNNISE / SUNNISE / SUNSET CLUB 11.000 SUNNISE MEDICAL ITD 44.97 SUNNISE MEDICAL ITD 1.20 SUPPLIES TRAM ITD 3.61 SUPPLIES TRAM ITD 7.92 SUPPLIES TRAM ITD 0.58 SUPPLIES TRAM ITD 9.26 SUPPLIES TRAM ITD 1.27 SUPPLIES TRAM ITD 1.28 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.27 SUPPLIES TRAM ITD 1.28 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.27 SUPPLIES TRAM ITD 1.28 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.29 SUPPLIES TRAM ITD 1.20 SUPPLIES TRAM ITD
Revenue	Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural services Cultural services Cultural services Cultural services	Recreation and Sport Recreation and Sport Recreation and Sport College and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Collider Looked After Children Looked After	\$105.88925 OB.06.2016 Medina Leisure Centre \$105.88925 OB.06.2016 Medina Leisure Centre \$105.88925 OB.06.2016 Medina Leisure Centre \$105.88923 OB.06.2016 Medina Leisure Centre \$105.88923 OB.06.2016 Geometron Support \$105.88923 OB.06.2016 OB.0	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.2 I.2 SUK GIFTS INTERNATIONAL 50.00 SUMMERIELIOS PRIMARY SCHOOL 20.25 SUMRISE MEDICAL LITD 10.00 SUMRISE MEDICAL LITD 14.97 SUNRISE MEDICAL LITD 1.20 SUPPLIES TRAM LITD 1.20 SUPPLIES TRAM LITD 0.58 SUPPLIES TRAM LITD 0.58 SUPPLIES TRAM LITD 1.27 SUPPLIES TRAM LITD 1.28 SUPPLIES TRAM LITD 1.29 SUPPLIES TRAM LITD 1.20 SUPPLIES TRAM LITD 1.20 SUPPLIES TRAM LITD 1.21 SUPPLIES TRAM LITD 1.22 SUPPLIES TRAM LITD 1.23 SUPPLIES TRAM LITD 1.26 SUPPLIES TRAM LITD 1.26 SUPPLIES TRAM LITD 1.27 SUPPLIES TRAM LITD 1.28 SUPPLIES TRAM LITD 1.29 SUPPLIES TRAM LITD 1.30 SUPPLIES TRAM LITD
Revenue Revenu	Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Childrens Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Service Library Service Library Service Library Service Library Service Cibrary Service C	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Medina Leisure Centre \$10589123 08.06.2016 Governors Support \$10589133 08.06.2016 Governors Support \$10589133 08.06.2016 575 Integrated Community Equipment Store \$10589000 03.06.2016 575 Integrated Community Equipment Store \$10589000 03.06.2016 575 Integrated Community Equipment Store \$10589001 03.06.2016 575 Integrated Community Equipment Store \$10589001 10.06.2016 Sandown Library \$1058001 10.06.2016 Sandown Library	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery	5.6.0' STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.1' STUDIOSPARES LIMITED 3.74 STUDIOSPARES LIMITED 3.22 SURI GIF'S INTERNATIONAL 5.00.0 SUMMERFELDS PRIMARY SCHOOL 92.2'S SUMRES FOUNCE CLUB 11.00.0 SUNRISE MEDICAL LTD 14.99'S SUNRISE MEDICAL LTD 14.99'S SUNRISE MEDICAL LTD 1.20 SUPPLES TRAMA LTD 3.61 SUPPLES TRAMA LTD 0.58 SUPPLES TRAMA LTD 0.58 SUPPLES TRAMA LTD 1.87 SUPPLES TRAMA LTD 1.87 SUPPLES TRAMA LTD 1.87 SUPPLES TRAMA LTD 1.88 SUPPLES TRAMA LTD 1.89 SUPPLES TRAMA LTD 1.80 SUPPLES TRA
Revenue	Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Resources Childrens Services Resources Resources Resources	Cultural and Related Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services	Recreation and Sport Curry and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Children Looked After Children Looked Aft	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$1058925 08.06.2016 Medina Leisure Centre \$105891237 22.06.2016 Dinosaurt Ide Museum (Sandown Geology) \$105899332 08.06.2016 Governors Support \$105899333 22.06.2016 Staff Benefits \$105889308 03.06.2016 \$75 Integrated Community Equipment Store \$105889808 03.06.2016 \$3 Sandown Library \$105889808 10.06.2016 Beaulieu House \$105887256 08.06.2016 Beaulieu House \$105887256 08.06.2016 Beaulieu House \$105887256 08.06.2016 Beaulieu House \$105887258 08.06.2016 Beaulieu House \$105887259 08.06.2016 Beaulieu House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Her of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.2 I.2 SUK GIFTS INTERNATIONAL 50.00 SUMMERIELIOS PRIMARY SCHOOL 20.25 SUMRISE MEDICALLTD 40.97 SUNRISE MEDICALLTD 40.97 SUNRISE MEDICALLTD 1.20 SUPPLIES TRAM ILTD 3.61 SUPPLIES TRAM ILTD 0.58 SUPPLIES TRAM ILTD 1.27 SUPPLIES TRAM ILTD 1.28 SUPPLIES TRAM ILTD 1.29 SUPPLIES TRAM ILTD 1.20 SUPPLIES TRAM ILTD 1.20 SUPPLIES TRAM ILTD 1.21 SUPPLIES TRAM ILTD 1.22 SUPPLIES TRAM ILTD 1.23 SUPPLIES TRAM ILTD 1.24 SUPPLIES TRAM ILTD 1.25 SUPPLIES TRAM ILTD 1.26 SUPPLIES TRAM ILTD 1.27 SUPPLIES TRAM ILTD 1.28 SUPPLIES TRAM ILTD 1.29 SUPPLIES TRAM ILTD 1.50 SUPPLIES TRAM ILTD
Revenue Revenu	Place Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Robert Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural services Cultural services Cultural services Housing Services Housing Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Service Library Service Library Service Library Service Library Service Children Looked After Children Looked Aft	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$1058925 08.06.2016 Medina Leisure Centre \$10589213 08.06.2016 Governors Support \$10589332 08.06.2016 Governors Support \$10589332 08.06.2016 575 Integrated Community Equipment Store \$105889008 03.06.2016 575 Integrated Community Equipment Store \$105889008 03.06.2016 575 Integrated Community Equipment Store \$105889081 03.06.2016 575 Integrated Community Equipment Store \$105889081 03.06.2016 575 Integrated Community Equipment Store \$105889081 10.06.2016 53000m Library \$105889481 00.06.2016 Beaulieu House \$10588726 08.06.2016 Beaulieu House \$10588726 08.06.2016 Beaulieu House \$10588726 08.06.2016 Beaulieu House \$10588728 08.06.2016 Beaulieu House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	5.6.0' STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.1' STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.212 SUKI GIFTS INTERNATIONAL 50.00 SUMMER FELIS FRIMARY SCHOOL 29.25 SUNMES FOLIOR 110.00 SUNNES FEDICAL LTD 14.99' SUNNES MEDICAL LTD 1.59.9' SUNNES MEDICAL LTD 1.20 SUPPLES TRAMALTD 3.61 SUPPLES TRAMALTD 7.92 SUPPLES TRAMALTD 0.58 SUPPLES TRAMALTD 1.87 SUPPLES TRAMALTD 1.87 SUPPLES TRAMALTD 1.87 SUPPLES TRAMALTD 1.88 SUPPLES TRAMALTD 1.89 SUPPLES TRAMALTD 1.50 SUPPLES
Revenue	Place Place Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Childrens Services Resources Resources Resources Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Children's Services Housing Services Housing Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Community Library Service Library Se	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$1058925 08.06.2016 Medina Leisure Centre \$105891237 22.06.2016 Dinosaur tisle Museum (Sandown Geology) \$10589133 22.06.2015 Suremon Support \$10589133 22.06.2015 Staff Benefits \$10588908 03.06.2015 \$75 Integrated Community Equipment Store \$105889080 03.06.2016 \$75 Integrated Community Equipment Store \$105889080 03.06.2016 \$75 Integrated Community Equipment Store \$105889081 03.06.2016 \$75 Integrated Community Equipment Store \$105889084 10.06.2016 Sandown Library \$105889084 10.06.2016 Beaulieu House \$105887226 08.06.2016 Beaulieu House \$105887226 08.06.2016 Beaulieu House \$105887226 08.06.2016 Beaulieu House \$105887236 08.06.2016 Beaulieu House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Stationery	56.67 STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.21.2 SUK GIFTS INTERNATIONAL 50.00 SUMMERIELIOS PRIMARY SCHOOL 29.25 SUMRISK FASILOSAL ITD 40.97 SUMRISK MEDICAL ITD 40.97 SUMRISK MEDICAL ITD 159.97 SUMRISK MEDICAL ITD 159.97 SUMRISK MEDICAL ITD 1.00 SUPPLIES TEAM ITD 3.61 SUPPLIES TEAM ITD 0.58 SUPPLIES TEAM ITD 1.87 SUPPLIES TEAM ITD 1.87 SUPPLIES TEAM ITD 1.87 SUPPLIES TEAM ITD 1.80 SUPPLIES TEAM ITD 1.68 SUPPLIES TEAM ITD 1.69 SUPPLIES TEAM ITD 1.69 SUPPLIES TEAM ITD 1.69 SUPPLIES TEAM ITD 1.50 SUPPLIES TEAM ITD
Revenue Revenu	Place Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Robert Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural services Cultural services Cultural services Housing Services Housing Services	Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Service Library Service Library Service Library Service Library Service Children Looked After Children Looked Aft	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$1058925 08.06.2016 Medina Leisure Centre \$10589213 08.06.2016 Governors Support \$10589332 08.06.2016 Governors Support \$10589332 08.06.2016 575 Integrated Community Equipment Store \$105889008 03.06.2016 575 Integrated Community Equipment Store \$105889008 03.06.2016 575 Integrated Community Equipment Store \$105889081 03.06.2016 575 Integrated Community Equipment Store \$105889081 03.06.2016 575 Integrated Community Equipment Store \$105889081 10.06.2016 53000m Library \$105889481 00.06.2016 Beaulieu House \$10588726 08.06.2016 Beaulieu House \$10588726 08.06.2016 Beaulieu House \$10588726 08.06.2016 Beaulieu House \$10588728 08.06.2016 Beaulieu House	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	5.6.0' STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.1' STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.212 SUKI GIFTS INTERNATIONAL 50.00 SUMMER FELIS FRIMARY SCHOOL 29.25 SUNMES FOLIOR 110.00 SUNNES FEDICAL LTD 14.99' SUNNES MEDICAL LTD 1.59.9' SUNNES MEDICAL LTD 1.20 SUPPLES TRAMALTD 3.61 SUPPLES TRAMALTD 7.92 SUPPLES TRAMALTD 0.58 SUPPLES TRAMALTD 1.87 SUPPLES TRAMALTD 1.87 SUPPLES TRAMALTD 1.87 SUPPLES TRAMALTD 1.88 SUPPLES TRAMALTD 1.89 SUPPLES TRAMALTD 1.50 SUPPLES
Revenue	Place Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Cultural and Related Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Service Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Service Library Service Library Service Library Service Children Looked After Chil	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Medina Leisure Centre \$10589125 08.06.2016 Governors Support \$10589132 08.06.2016 Governors Support \$10589125 08.06.2016 575 Integrated Community Equipment Store \$105889018 03.06.2016 575 Integrated Community Equipment Store \$105889018 03.06.2016 575 Integrated Community Equipment Store \$105889018 03.06.2016 575 Integrated Community Equipment Store \$105889018 10.06.2016 Sandown Ubrary \$105889181 10.06.2016 Sandown Ubrary \$105889182 10.06.2016 Seaulieu House \$105887126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887125 08.06.2016	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	5.6.0' STUDIOSPARES LIMITED 92.48 STUDIOSPARES LIMITED 74.1' STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.21.2 SUKI GIFTS INTERNATIONAL 5.00.0 SUMMERFELDS PRIMARY SCHOOL 29.25 SUMSES FOLIAGE 11.00.0 SUMMER MEDICAL LITD 49.97 SUNNES MEDICAL LITD 1.29.97 SUNNES MEDICAL LITD 1.20.97 SUNNES MEDICAL LITD 1.20.97 SUNNES MEDICAL LITD 1.20.97 SUNNES MEDICAL LITD 1.20.97 SUPPLIES TRAM LITD 0.58 SUPPLIES TRAM LITD 0.58 SUPPLIES TRAM LITD 1.27 SUPPLIES TRAM LITD 1.28 SUPPLIES TRAM LITD 1.29 SUPPLIES TRAM LITD 1.20 SUPPLIES TRAM LITD 1.21 SUPPLIES TRAM LITD 1.22 SUPPLIES TRAM LITD 1.23 SUPPLIES TRAM LITD 1.24 SUPPLIES TRAM LITD 1.25 SUPPLIES TRAM LITD 1.26 SUPPLIES TRAM LITD 1.27 SUPPLIES TRAM LITD 1.28 SUPPLIES TRAM LITD 1.29 SUPPLIES TRAM LITD 1.20 SUPPLIES TRAM LITD 1
Revenue	Place Place Place Place Place Place Place Place Children Services Resources Adult Services Adult Services Adult Services Place Robert Services Children Services Children Services Children Services Children Services Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Culture and Hertage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Servi	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589123 08.06.2016 Medina Leisure Centre \$10589133 08.06.2016 Governors Support \$10589133 22.06.2016 Staff Benefits \$105889078 08.06.2016 \$75 Integrated Community Equipment Store \$10588908 09.06.2016 \$75 Integrated Community Equipment Store \$10588908 09.06.2016 \$75 Integrated Community Equipment Store \$10588908 09.06.2016 \$75 Integrated Community Equipment Store \$10588908 10.06.2016 Sandown Library \$105889126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887125 08.06.2016 Beaulieu Ho	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	9.48 STUDIOSPARES LIMITED 9.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.21.2 SUK GIFTS INTERNATIONAL 5.000 SUMMERIELIOS PRIMARY SCHOOL 29.25 SUMRISK SENGLAL ITD 49.97 SUMRISK MEDICAL ITD 15.99 SUMRISK MEDICAL ITD 15.99 SUMRISK MEDICAL ITD 16.97 SUMRISK MEDICAL ITD 17.92 SUPPLIES TEAM ITD 17.92 SUPPLIES TEAM ITD 18.95 SUPPLIES TEAM ITD 18.95 SUPPLIES TEAM ITD 18.97 SUPPLIES TEAM ITD 18.97 SUPPLIES TEAM ITD 18.97 SUPPLIES TEAM ITD 19.95 SUPPLIES TEAM ITD 19.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 17.96 SUPPLIES TEAM ITD 17.97 SUPPLIES TEAM ITD 17.97 SUPPLIES TEAM ITD 17.98 SUPPLIES TEAM ITD 17.99 SUPPLIES TEAM ITD 17.99 SUPPLIES TEAM ITD 17.90 SUPPLIES TEAM ITD 17.90 SUPPLIES TEAM ITD 17.91 SUPPLIES TEAM ITD 17.95 SUPPLIES TE
Revenue	Place Place Place Place Place Place Place Childrens Services Resources Adult Services Adult Services Adult Services Place Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Central Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Culture and Heritage Other Education and Community Budget Support Service Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Service Library Service Library Service Library Service Library Service Children Looked After Children L	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$1058925 08.06.2016 Medina Leisure Centre \$10589237 20.06.2016 Olinosaur Isle Museum (Sandown Geology) \$10589333 20.06.2016 Osernors Support \$10589333 20.06.2016 Osernors Support \$10589080 03.06.2016 \$375 Integrated Community Equipment Store \$105889080 03.06.2016 \$75 Integrated Community Equipment Store \$105889080 03.06.2016 \$75 Integrated Community Equipment Store \$105889081 03.06.2016 \$75 Integrated Community Equipment Store \$105889081 03.06.2016 Sandown Library \$105889084 10.06.2016 Sandown Library \$105889084 10.06.2016 Sandown Library \$105889084 10.06.2016 Sandown Library \$105889081 03.06.2016 Sealule House \$10588725 08.06.2016 Beaulieu House \$10588725	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	9.4.8 STUDIOSPARES LIMITED 9.4.8 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.2.12 SUKI GIFTS INTERNATIONAL 50.00 SUMMERFIELDS PRIMARY SCHOOL 29.25 SUNNES FOLIAL IT 49.97 SUNNES MEDICAL IT 10.00 SUNNES MEDICAL IT 11.00 SUNNES MEDICAL IT 1.00 SUPPLES TRAM ITD 1.00 SUPPLES TRAM ITD 0.05 SUPPLES TRAM ITD 0.05 SUPPLES TRAM ITD 1.87 SUPPLES TRAM ITD 1.87 SUPPLES TRAM ITD 1.87 SUPPLES TRAM ITD 1.89 SUPPLES TRAM ITD 1.60 SUPPLES TRAM ITD 1.60 SUPPLES TRAM ITD 0.05 SUPPLES TRAM ITD 0.15 SUPPLES TRAM ITD 0.17 SUPPLES TRAM ITD 0.18 SUPPLES TRAM ITD 0.19 SUPPLES TRAM ITD 0.17 SUPPLES TRAM ITD 0.18 SUPPLES TRAM ITD 0.19 SUPPLES TRAM ITD 0.15 SUPPLES TRAM
Revenue	Place Place Place Place Place Place Place Place Children Services Resources Adult Services Adult Services Adult Services Place Robert Services Children Services Children Services Children Services Children Services Resources	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Housing Services	Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Culture and Hertage Other Education and Community Budget Support Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Library Service Library Servi	\$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10588925 08.06.2016 Medina Leisure Centre \$10589123 08.06.2016 Medina Leisure Centre \$10589133 08.06.2016 Governors Support \$10589133 22.06.2016 Staff Benefits \$105889078 08.06.2016 \$75 Integrated Community Equipment Store \$10588908 09.06.2016 \$75 Integrated Community Equipment Store \$10588908 09.06.2016 \$75 Integrated Community Equipment Store \$10588908 09.06.2016 \$75 Integrated Community Equipment Store \$10588908 10.06.2016 Sandown Library \$105889126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887126 08.06.2016 Beaulieu House \$105887125 08.06.2016 Beaulieu Ho	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stock Purchases Hire of facilities Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Stationery	9.48 STUDIOSPARES LIMITED 9.48 STUDIOSPARES LIMITED 74.17 STUDIOSPARES LIMITED 37.4 STUDIOSPARES LIMITED 39.21.2 SUK GIFTS INTERNATIONAL 5.000 SUMMERIELIOS PRIMARY SCHOOL 29.25 SUMRISK SENGLAL ITD 49.97 SUMRISK MEDICAL ITD 15.99 SUMRISK MEDICAL ITD 15.99 SUMRISK MEDICAL ITD 16.97 SUMRISK MEDICAL ITD 17.92 SUPPLIES TEAM ITD 17.92 SUPPLIES TEAM ITD 18.95 SUPPLIES TEAM ITD 18.95 SUPPLIES TEAM ITD 18.97 SUPPLIES TEAM ITD 18.97 SUPPLIES TEAM ITD 18.97 SUPPLIES TEAM ITD 19.95 SUPPLIES TEAM ITD 19.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 16.95 SUPPLIES TEAM ITD 17.96 SUPPLIES TEAM ITD 17.97 SUPPLIES TEAM ITD 17.97 SUPPLIES TEAM ITD 17.98 SUPPLIES TEAM ITD 17.99 SUPPLIES TEAM ITD 17.99 SUPPLIES TEAM ITD 17.90 SUPPLIES TEAM ITD 17.90 SUPPLIES TEAM ITD 17.91 SUPPLIES TEAM ITD 17.95 SUPPLIES TE

Revenue	Resources	Central Services	Central Services to the Public	5105687253 03.06.2016	Council Tax	Stationery	4.66 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105687253 03.06.2016		Stationery	5.03 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687253 03.06.2016		Stationery	1.49 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services		Payments Social Care Team	Stationery	3.29 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105687253 03.06.2016		Stationery	0.16 SUPPLIES TEAM LTD
Revenue	Resources	Central Services Fire & Rescue Services	Central Services to the Public		Revenues & Benefits Operational Support	Stationery	16.94 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD
Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105687204 08.06.2016 5105687204 08.06.2016		Stationery Stationery	1.00 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105687204 08.06.2016	Business Support - Fire	Stationery	0.12 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687204 08.06.2016		Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687204 08.06.2016		Stationery	3.80 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687204 08.06.2016	Business Support - Fire	Stationery	14.35 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105687204 08.06.2016	Business Support - Fire	Stationery	0.24 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687198 03.06.2016	Medina Leisure Centre	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687198 03.06.2016		Stationery	1.52 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105687198 03.06.2016		Stationery	3.76 SUPPLIES TEAM LTD
Revenue	Place Adult Services	Cultural and Related Services Adult Social Care	Recreation and Sport Central Codes (to be reallocated)	5105687198 03.06.2016	Medina Leisure Centre Adelaide Resource Centre	Stationery	0.46 SUPPLIES TEAM LTD 55.56 SUPPLIES TEAM LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre	Stationery Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	2.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	24.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	7.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	0.75 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686434 03.06.2016	Adelaide Resource Centre	Stationery	5.00 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105687371 08.06.2016		Stationery	43.16 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Specialist Service Business Admin	Stationery Stationery	-13.26 SUPPLIES TEAM LTD -13.26 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services Management & Support Services		Specialist Service Business Admin Specialist Service Business Admin	Stationery	13.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	5.06 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687437 10.06.2016	Learning & Development Running Costs	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	11.94 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687437 10.06.2016	Specialist Service Business Admin	Stationery	3.39 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	4.28 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	2.95 SUPPLIES TEAM LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Specialist Service Business Admin Specialist Service Business Admin		115.95 SUPPLIES TEAM LTD -115.95 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Statutory Assessment and Review Team	Stationery	12.94 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Statutory Assessment and Review Team	Stationery	6.47 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	19.27 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689770 10.06.2016		Stationery	-13.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105687389 10.06.2016	Specialist Service Business Admin	Stationery	19.27 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105687371 08.06.2016	Public Health Core Non Mandatory	Stationery	64.74 SUPPLIES TEAM LTD
Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin	Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Public Health Childrens Services Childrens Services	Public Health Children's & Education Services Children's & Education Services	Discretionary Management & Support Services Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Specialist Service Business Admin	Stationery Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Public Health Childrens Services Childrens Services Childrens Services	Public Health Children's & Education Services Children's & Education Services Children's & Education Services	Discretionary Management & Support Services Management & Support Services Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105692182 29.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Specialist Service Business Admin Specialist Service Business Admin	Stationery Stationery Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD -19.27 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services Childrens Services Childrens Services Childrens Services	Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Discretionary Management & Support Services Management & Support Services Management & Support Services Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105692182 29.06.2016 5105687437 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin	Stationery Stationery Stationery Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD -19.27 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105692182 29.06.2016 5105687437 10.06.2016 5105687437 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD -19.27 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services Childrens Services Childrens Services Childrens Services	Public Health Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Discretionary Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105692182 29.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin	Stationery Stationery Stationery Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD -19.27 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 20.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD -19.27 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 0.73 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	5105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105691653 24.06.2016 5105691653 24.06.2016 5105691388 22.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Pre-school Special Educational Needs	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.9.26 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 197.87 SUPPLIES TEAM LTD 1.294 SUPPLIES TEAM LTD 1.294 SUPPLIES TEAM LTD 1.272.13 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691383 24.06.2016 \$105691388 22.06.2016 \$105691381 22.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs	Stationery	64.74 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.92.75 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 197.87 SUPPLIES TEAM ITD 197.87 SUPPLIES TEAM ITD 172.13 SUPPLIES TEAM ITD 172.13 SUPPLIES TEAM ITD 172.13 SUPPLIES TEAM ITD 172.13 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105692182 29.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691653 24.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691390 22.06.2016 \$105691390 22.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.37 SUPPLIES TEAM LTD 1.97.37 SUPPLIES TEAM LTD 1.12.34 SUPPLIES TEAM LTD 1.4.69 SUPPLIES TEAM LTD 1.4.69 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 20.06.2016 \$105691388 22.06.2016 \$105691389 22.06.2016 \$105691390 22.06.2016 \$105691390 22.06.2016 \$105691390 12.06.2016 \$105691370 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Specialist Service Business Specialist Se	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.35 SUPPLIES TEAM LTD 1.97.35 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.09 SUPPLIES TEAM LTD 1.74.09 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691337 22.06.2016 \$10569137 22.06.2016 \$10569137 22.06.2016 \$105692137 29.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.37 SUPPLIES TEAM LTD 1.97.37 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.79.3 SUPPLIES TEAM LTD 1.79.38 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$10569138 22.06.2016 \$10569139 22.06.2016 \$10569139 22.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 30.06.2016	Public Health Core Non Mandatory Spocialist Service Business Admin Specialist Service Business Admin Pre-schoof Special Educational Needs Reschoof Special Educational Reeds Reschoof Reschool Reschoof Reschool Reschoof Reschool Re	Stationery	64.74 SUPPLIES TEAM LTD 9.88 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 92.60 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.72.43 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.69 SUPPLIES TEAM LTD 1.74.99 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691337 22.06.2016 \$10569137 22.06.2016 \$10569137 22.06.2016 \$105692137 29.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016 \$105692137 20.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs In-school Special Educational Needs In-school Special Educational Needs Island Learning Centre Island Learning Centre	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.9.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.37 SUPPLIES TEAM LTD 1.97.37 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.79.3 SUPPLIES TEAM LTD 1.79.38 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD 1.38 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Services Special Schools & Alternative Provision Special Schools & Alternative Provision	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$10569138 2.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$10569137 30.06.2016	Public Health Core Non Mandatory Spocialist Service Business Admin Specialist Service Business Admin Specialist Service Business Admin Specialist Service Business Admin Specialist Service Business Admin Spre-school Special Educational Needs Pre-school Special Educational Needs Instructional Service Stand Learning Centre Island Learning Centre	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.85 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision	\$105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105691388 22.06.2016 5105691371 22.06.2016 5105691371 22.06.2016 5105691371 22.06.2016 5105691371 20.06.2016 5105698785 20.05.2016 5105698785 20.05.2016 5105698785 20.05.2016 5105698785 20.05.2016 5105698785 20.05.2016 5105698785 20.06.2016 5105698785 20.06.2016 5105698785 20.06.2016 5105698785 20.06.2016 5105698787 30.06.2016 510569877 510569877 510569877 510569877 510569877 510569877 510569877 51056977 51056977 51056977 51056977 51056977 51056977 51056977 51056977 51056977 51057 51057 51057 51057	Public Health Core Non Mandatory Spocialist Service Business Admin Pre-schoof Special Educational Needs Instructional Spe	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.92.60 SUPPLIES TEAM LTD 1.92.60 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 2.88 SUPPLIES TEAM LTD 2.76 SUPPLIES TEAM LTD
Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691653 24.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 10.06.2016 \$10569137 10.06.2016 \$10569137 20.06.2016 \$105698137 00.06.2016 \$10569837 00.06.2016 \$10569837 03.06.2016 \$105698850 03.06.2016 \$105698850 03.06.2016 \$105698147 03.06.2016 \$10569814	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre	Stationery	64.74 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.92.7 SUPPLIES TEAM ITD 1.92.6 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.97.83 FUPPLIES TEAM ITD 1.97.83 FUPPLIES TEAM ITD 1.72.13 SUPPLIES TEAM ITD 1.72.13 SUPPLIES TEAM ITD 1.72.13 SUPPLIES TEAM ITD 1.74.9 SUPPLIES TEAM ITD 1.74.8 SUPPLIES TEAM ITD 1.48 SUPPLIES TEAM ITD 1.48 SUPPLIES TEAM ITD 2.88 SUPPLIES TEAM ITD 2.88 SUPPLIES TEAM ITD 2.76 SUPPLIES TEAM ITD 2.76 SUPPLIES TEAM ITD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision	\$105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 510569138 22.06.2016 510569138 22.06.2016 510569137 12.06.2016 510569137 12.06.2016 5105693747 10.06.2016 5105693747 10.06.2016 5105693747 30.6.2016 5105693747 510569374 5105693747 510569374 510569374 510569374 510569374 510569374 51056974 51056974 5105	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.108 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.276 SUPPLIES TEAM LTD 1
Revenue Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Management & Support S	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$10569153 2 2.06.2016 \$10569137 1 2.06.2016 \$10569137 1 2.06.2016 \$10569137 1 2.06.2016 \$10569137 1 2.06.2016 \$1056887885 20.05.2016 \$1056887885 20.05.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$1056889147 03.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016 \$105688865 0 30.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre	Stationery	64.74 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.92.7 SUPPLIES TEAM ITD 1.92.60 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.76 SUPPLIES TEAM ITD 1.77 SUPPLIES TEAM ITD 1.97.87 SUPPLIES TEAM ITD 1.97.87 SUPPLIES TEAM ITD 1.72.13 SUPPLIES TEAM ITD 1.72.13 SUPPLIES TEAM ITD 1.72.13 SUPPLIES TEAM ITD 1.74.95 SUPPLIES TEAM ITD 1.74.95 SUPPLIES TEAM ITD 1.74.85 SUPPLIES TEAM ITD 1.48 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD
Revenue Revenu	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Revision	\$105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 510569138 22.06.2016 510569138 22.06.2016 5105691390 22.06.2016 5105691390 22.06.2016 5105691390 20.06.2016 510569137 30.6.2016 5105698147 30.6.2016 5105689147 30.6.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pere-school Special Educational Needs Pre-school Special Educational Needs Island Learning Centre	Stationery	64.74 SUPPLIES TEAM LTD 9.88 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.92.60 SUPPLIES TEAM LTD 0.73 SUPPLIES TEAM LTD 0.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES T
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Management & Support S	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105697437 12.06.2016 \$105699153 12.06.2016 \$105699137 12.06.2016 \$105699137 12.06.2016 \$105699137 12.06.2016 \$105698743 10.06.2016 \$105688785 20.05.2016 \$105688785 20.05.2016 \$105688913 20.06.2016 \$105688913 \$105688913 \$105688913 \$105688913 \$105688913 \$105688913	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Pre-scho	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.92.60 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.276 SUPPLIES TEAM LTD 1.276 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.72.25 SUPPLIES TEAM LTD 1.
Revenue Revenu	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Pr	\$105687371 08.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105687437 10.06.2016 5105691437 12.06.2016 5105691437 12.06.2016 5105691437 12.06.2016 5105691437 12.06.2016 5105691437 10.06.2016 5105691437 10.06.2016 5105698743 00.6.2016 5105698147 03.06.2016 5105688650 03.06.2016 5105688650 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688847 03.06.2016 5105688850 03.06.2016 510568850 0	Public Health Core Non Mandatory Specialist Service Business Admin Pere-school Special Educational Needs Pre-school Special Educational Needs Island Learning Centre	Stationery	64.74 SUPPLIES TEAM LTD 9.88 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LT
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Management & Support S	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105697437 12.06.2016 \$105697137 12.06.2016 \$105697137 12.06.2016 \$105697137 12.06.2016 \$105697137 12.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$105698713 10.06.2016 \$105698713 10.06.2016 \$105698713 10.06.2016 \$105698713 00.06.	Public Health Core Non Mandatory Specialist Service Business Admin Pere-school Special Educational Needs Pre-school Special Educational Needs Island Learning Centre	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.92.60 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.276 SUPPLIES TEAM LTD 1.276 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.72.25 SUPPLIES TEAM LTD 1.
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Management & Support S	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105697437 12.06.2016 \$105697137 12.06.2016 \$105697137 12.06.2016 \$105697137 12.06.2016 \$105697137 12.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$105697137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$1056987137 10.06.2016 \$105698713 10.06.2016 \$105698713 10.06.2016 \$105698713 10.06.2016 \$105698713 00.06.	Public Health Core Non Mandatory Specialist Service Business Admin Per-school Special Educational Needs Pre-school Special Educational Needs Pre-scho	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.97.87 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.09 SUPPLIES TEAM LTD 1.74.09 SUPPLIES TEAM LTD 1.74.85 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.276 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 1.44 SUPPLIES TEAM LTD 1.45 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.49 SUPPLIES
Revenue	Public Health Childrens Services Adult Services	Public Health Children's & Education Services	Discretionary Management & Support Services Service Provision Special Schools & Alternative Provision Special School	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$1056887437 10.06.2016 \$1056887437 10.06.2016 \$1056887437 10.06.2016 \$1056887437 10.06.2016 \$1056887437 10.06.2016 \$105688850 10.06.	Public Health Core Non Mandatory Specialist Service Business Admin Per-school Special Educational Needs Pre-school Special Educational Needs Pre-s	Stationery	64.74 SUPPLIES TEAM LTD 1.88 SUPPLIES TEAM LTD 1.19.27 SUPPLIES TEAM LTD 1.19.27 SUPPLIES TEAM LTD 1.17.5 SUPPLIES TEAM LTD 1.17.6 SUPPLIES TEAM LTD 1.17.6 SUPPLIES TEAM LTD 1.17.6 SUPPLIES TEAM LTD 1.17.6 SUPPLIES TEAM LTD 1.17.4.1 SUPPLIES TEAM LTD 1.17.4.8 SUPPLIES TEAM LTD 1.17.4.8 SUPPLIES TEAM LTD 1.14.8 SUPPLIES TEAM LTD 1.14.10 SUPPLIES TEAM LTD 1.14.0 SUPPLIES TEAM LTD 1.14.0 SUPPLIES TEAM LTD 1.15.1 SUPPLIES TEAM LTD 1.16.2 SUPPLIES TEAM LTD 1.17.2 SUPPLIES TEAM LTD 1.18.5 SUPPLIES TEAM LTD
Revenue	Public Health Childrens Services	Public Health Children's & Education Services Adult Social Care Central Services Adult Social Care	Discretionary Management & Support Services Special Schools & Alternative Provision	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105697153 20.06.2016 \$105697153 20.06.2016 \$105697137 20.06.2016 \$105697137 20.06.2016 \$105697137 20.06.2016 \$105697137 20.06.2016 \$1056987137 00.06.2016 \$1056987137 00.06.2016 \$1056987137 00.06.2016 \$1056987137 00.06.2016 \$1056987137 00.06.2016 \$1056987137 00.06.2016 \$1056987137 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$105698713 00.06.2016 \$1056987	Public Health Core Non Mandatory Specialist Service Business Admin Specialist Geventor Specialist Gucational Needs Pre-school Special Educational Needs Island Learning Centre Island Learning Tentre	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.108 SUPPLIES TEAM LTD 1.175 SUPPLIES TEAM LTD 1.176 SUPPLIES TEAM LTD 1.177 SUPPLIES TEAM LTD 1.178 SUPPLIES TEAM LTD 1.178 SUPPLIES TEAM LTD 1.179 S
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Schools Schools & Malternative Schools Sc	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691633 24.06.2016 \$10569130 22.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$10569137 12.06.2016 \$105688850 03.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Pre-s	Stationery	64.74 SUPPLIES TEAM LTD 9.38 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92.7 SUPPLIES TEAM LTD 9.2.60 SUPPLIES TEAM LTD 9.2.60 SUPPLIES TEAM LTD 9.2.60 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.97.33 SUPPLIES TEAM LTD 1.97.35 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.85 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.72.2 SUPPLIES TEAM LTD 1.72.2 SUPPLIES TEAM LTD 1.72.2 SUPPLIES TEAM LTD 1.72.2 SUPPLIES TEAM LTD 1.72.5
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alte	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$10569153 20.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 20.06.2016 \$105698785 20.05.2016 \$105688785 20.05.2016 \$105688785 20.05.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$105688850 93.06.2016 \$1056889147 93.06.2016 \$105688850 93.06.2016 \$1056889147 93.06.2016 \$105689147 93.06.2016 \$10569147 93.06.2016 \$105689147 93.06.2016 \$105689147 93.06.2016 \$1	Public Health Core Non Mandatory Specialist Service Business Admin Specialist Service Business Specialist Service Specialist Servic	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 1.81 SUPPLIES TEAM LTD 1.82 SUPPLIES TEAM LTD 1.85 SUPPLIES
Revenue	Public Health Childrens Services	Public Health Children's & Education Services Children's & Edu	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Services Special Schools & S	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105697437 20.06.2016 \$10569153 20.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$10569137 20.06.2016 \$105698137 10.06.2016 \$105688850 03.06.2016 \$105	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre Island Learn	Stationery	64.74 SUPPLIES TEAM ITD 1.08 SUPPLIES TEAM ITD 1.10 SUPPLIES TEAM ITD 1.12.7 SUPPLIES TEAM ITD 1.16 SUPPLIES TEAM ITD 1.17 SUPPLIES TEAM ITD 1.17 SUPPLIES TEAM ITD 1.18 SUPPLIES TEAM ITD 1.19 SUPPLIES TEAM ITD 1.17 SUPPLIES TEAM ITD 1.18 SUPPLIES TEAM ITD 1.18 SUPPLIES TEAM ITD 1.18 SUPPLIES TEAM ITD 1.18 SUPPLIES TEAM ITD 1.19 SUPPLIES TEAM ITD 1.19 SUPPLIES TEAM ITD 1.10 SUPPLIES TEAM ITD 1.10 SUPPLIES TEAM ITD 1.10 SUPPLIES TEAM ITD 1.10 SUPPLIES TEAM ITD 1.18 SUPPLIES TEAM
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Scho	\$105687371 08.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105697157 0.06.2016 \$105697157 0.06.2016 \$105697171 0.206.2016 \$105697171 0.206.2016 \$105697171 0.06.2016 \$10569	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Instance Identification Interest	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.8 SUPPLIES TEAM LTD 1.75 SUPPLI
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Sp	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105697437 12.06.2016 \$10569153 12.06.2016 \$105691371 12.06.2016 \$105691371 12.06.2016 \$105691371 12.06.2016 \$105691371 12.06.2016 \$1056981371 00.06.2016 \$105688785 20.05.2016 \$105688785 20.05.2016 \$105688785 20.05.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056889147 03.06.2016 \$1056888147 03.06.	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Pre-s	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.12.7 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Scho	\$105687371 08.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105697157 0.06.2016 \$105697157 0.06.2016 \$105697171 0.206.2016 \$105697171 0.206.2016 \$105697171 0.06.2016 \$10569	Public Health Core Non Mandatory Spocialist Service Business Admin Spre-school Special Educational Needs Pre-school Special Educational Needs Island Learning Centre Isl	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.9 SUPPLIES TEAM LTD 1.74.8 SUPPLIES TEAM LTD 1.75 SUPPLI
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Malternative Pro	\$105687371 08.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 20.06.2016 \$105698747 0.06.2016 \$105698747 0.06.2016 \$105698747 0.06.2016 \$105688850 0.306.2016 \$1056888850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.2016 \$105688850 0.306.20	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre Island	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.85 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.7
Revenue	Public Health Childrens Services	Public Health Children's & Education Services	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Pr	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105688740 30.06.2016 \$105688740 30.06.2016 \$105688747 03.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Educarning Centre Island Learning Centre Isla	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LT
Revenue	Public Health Childrens Services	Public Health Children's & Education Services Children's & Edu	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Scho	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691388 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105698785 20.05.2016 \$105698785 20.05.2016 \$105698785 20.05.2016 \$105698787 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 30.06.2016 \$105698874 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016 \$105698774 10.06.2016	Public Health Core Non Mandatory Spocialist Service Business Admin Spre-school Special Educational Needs Pre-school Special Educational Needs Island Learning Centre Island Learn	Stationery	64.74 SUPPLIES TEAM LTD 9.88 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.92 SUPPLIES TEAM LTD 1.92.75 SUPPLIES TEAM LTD 1.92.60 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.72.13 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.95 SUPPLIES TEAM LTD 1.74.85 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM L
Revenue	Public Health Childrens Services Resources Place	Public Health Children's & Education Services Children's & Edu	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Pr	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105688740 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre Island Learning Tentre Island Learning Tentr	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.17-13 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.30 S
Revenue	Public Health Childrens Services	Public Health Children's & Education Services Children's & Edu	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Scho	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105691388 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105698785 20.05.2016 \$105698785 20.05.2016 \$105698785 20.05.2016 \$105698787 30.06.2016 \$105698787 30.06.2016 \$105698747 30.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre Is	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.13 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.13 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.13 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LT
Revenue	Public Health Childrens Services Resources	Public Health Children's & Education Services Children's & Edu	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Alternative Pr	\$105687371 08.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105687437 10.06.2016 \$105688740 10.06.2016	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre Island Learning Tentre Island Learning Tentr	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.22 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD 1.31 SUPPLIES TEAM LT
Revenue	Public Health Childrens Services	Public Health Children's & Education Services Children's & Edu	Discretionary Management & Support Services Special Schools & Alternative Provision Special Schools & Scho	\$105687371 08.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105687471 0.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 22.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105691371 20.06.2016 \$105698785 20.05.2016 \$105698785 20.05.2016 \$105698785 20.05.2016 \$105698787 30.06.2016 \$10569874	Public Health Core Non Mandatory Specialist Service Business Admin Pre-school Special Educational Needs Island Learning Centre Island Learning Tentre Island Learning Tentr	Stationery	64.74 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.13 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.13 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.13 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.16 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM LTD 1.18 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.19 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LT

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	E10E688831 01 06 3016	Adult Social Care Enterprise House	Stationery	33.72 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105688833 01.06.2016		Stationery	6.89 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	46.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	4.06 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	0.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	46.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	5.90 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	3.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688830 01.06.2016		Stationery	4.38 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Museums & Collections Management	Marketing Costs	16.96 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Museums & Collections Management	Marketing Costs	10.83 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Museums & Collections Management	Marketing Costs	1.00 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Museums & Collections Management	Marketing Costs	7.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		SEND Independent Advice & Support	Stationery	0.16 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016	Beaulieu House	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016	Beaulieu House	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016		Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016	Beaulieu House	Stationery	3.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016	Beaulieu House	Stationery	9.03 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016		Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016		Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016		Stationery	0.48 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690529 15.06.2016	Beaulieu House	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690540 15.06.2016	Learning & Development Running Costs	Stationery	2.48 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690540 15.06.2016	Learning & Development Running Costs	Stationery	2.34 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	1.22 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	24.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690540 15.06.2016	Learning & Development Running Costs	Stationery	47.78 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	2.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690540 15.06.2016	Learning & Development Running Costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	3.76 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	2.54 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	6.82 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690526 15.06.2016		Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690522 15.06.2016	Adult Social Care Enterprise House	Stationery	2.40 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690513 15.06.2016	Business Support - Fire	Stationery	2.88 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690513 15.06.2016	Business Support - Fire	Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690983 17.06.2016	Business Support - Fire	Stationery	3.95 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690513 15.06.2016	Business Support - Fire	Stationery	3.85 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690515 15.06.2016	Business Support - Fire	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690513 15.06.2016		Stationery	1.80 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690523 15.06.2016	S75 Integrated Community Equipment Store	Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016	Licensing Services	Stationery	1.22 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016	Licensing Services	Stationery	0.42 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016	Licensing Services	Stationery	31.58 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016	Licensing Services	Stationery	30.90 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016	Licensing Services	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016	Licensing Services	Stationery	23.18 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105690514 15.06.2016		Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Public Health	Public Health	Discretionary	5105690514 15.06.2016	Public Health Core Non Mandatory	Stationery	0.65 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690514 15.06.2016	LSCB (Local Safeguarding Childrens Board)	Stationery	8.76 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690514 15.06.2016	LSCB (Local Safeguarding Childrens Board)	Stationery	0.96 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690514 15.06.2016	LSCB (Local Safeguarding Childrens Board)	Stationery	1.02 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	3.85 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	5.90 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	16.45 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	1.45 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	2.54 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	0.45 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Stationery	0.60 SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105690527 15.06.2016		Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105690527 15.06.2016		Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105690527 15.06.2016		Stationery	0.65 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690511 15.06.2016		Stationery	7.92 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690511 15.06.2016		Stationery	4.48 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690511 15.06.2016		Stationery	32.85 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690511 15.06.2016		Stationery	24.88 SUPPLIES TEAM LTD
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	5105690511 15.06.2016 5105691119 17.06.2016		Stationery	11.36 SUPPLIES TEAM LTD 51.20 SUPPLIES TEAM LTD
Revenue	Resources					Stationery	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Stationery	1.30 SUPPLIES TEAM LTD 7.65 SUPPLIES TEAM LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105690532 15.06.2016		Stationery Stationery	7.65 SUPPLIES TEAM LTD 1.86 SUPPLIES TEAM LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105690532 15.06.2016 5105690532 15.06.2016		Stationery	2.81 SUPPLIES TEAM LTD
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated)	5105690532 15.06.2016		Stationery	3.80 SUPPLIES TEAM LTD 74.08 SUPPLIES TEAM LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs Specialist Service Business Admin	Stationery	74.08 SUPPLIES TEAM LTD 6.85 SUPPLIES TEAM LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Other Education and Community Budget		Specialist Service Business Admin Learning & Development Running Costs	Stationery Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Learning & Development Running Costs Learning & Development Running Costs	Stationery	1.56 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Learning & Development Running Costs Learning & Development Running Costs	Stationery	1.56 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget			Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Learning & Development Running Costs Learning & Development Running Costs	Stationery	1.30 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Learning & Development Running Costs Learning & Development Running Costs	Stationery	7.00 SUPPLIES TEAM LTD
veseung	Ciliarens Services	Ciliaren 2 & Education Services	Other Education and Community Budget	3103090324 13.00.201b	Learning or Development Running Costs	Janonery	7.00 SUPPLIES TEMWILID

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690524 15.06.2016	Learning & Development Running Costs	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690524 15.06.2016	Learning & Development Running Costs	Stationery	5.06 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Stationery	5.72 SUPPLIES TEAM LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105690510 15.06.2016 5105690510 15.06.2016		Stationery Stationery	9.26 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690510 15.06.2016		Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690520 29.06.2016		Stationery	9.26 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105690520 29.06.2016 5105690520 29.06.2016		Stationery Stationery	2.60 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690956 29.06.2016		Stationery	0.12 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690520 29.06.2016		Stationery	25.60 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690536 15.06.2016		Stationery	1.17 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105690536 15.06.2016 5105690536 15.06.2016		Stationery Stationery	0.84 SUPPLIES TEAM LTD 1.30 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690536 15.06.2016		Stationery	23.20 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690536 15.06.2016	Medina Leisure Centre	Stationery	15.84 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	3.00 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Planning services Planning services	Management & Support Services Management & Support Services	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	5.28 SUPPLIES TEAM LTD 4.65 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	10.40 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016	Planning Management	Stationery	6.80 SUPPLIES TEAM LTD
Revenue	Place Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery Stationery	0.68 SUPPLIES TEAM LTD 0.68 SUPPLIES TEAM LTD
Revenue	Place Place	Planning services Planning services	Management & Support Services Management & Support Services	5105691912 29.06.2016 5105691912 29.06.2016		Stationery	1.49 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	1.76 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	1.55 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Planning services Planning services	Management & Support Services Management & Support Services	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	38.25 SUPPLIES TEAM LTD 10.40 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	7.92 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	0.68 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Planning services	Management & Support Services	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	0.96 SUPPLIES TEAM LTD 1.89 SUPPLIES TEAM LTD
Revenue	Place	Planning services Planning services	Management & Support Services Management & Support Services	5105691912 29.06.2016		Stationery	0.42 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Management & Support Services	5105691912 29.06.2016		Stationery	1.05 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105691912 29.06.2016		Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services Central Services to the Public	5105691912 29.06.2016	ICT CCR Registration Of Births, Deaths, Marriages	Stationery	1.00 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Central Services Central Services	Central Services to the Public Central Services to the Public	5105691912 29.06.2016		Stationery Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	5.62 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	3.72 SUPPLIES TEAM LTD
Revenue	Place Place	Central Services Central Services	Central Services to the Public	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	6.82 SUPPLIES TEAM LTD 2.70 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	2.64 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016	Coroner	Stationery	0.92 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	3.10 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Central Services Central Services	Central Services to the Public Central Services to the Public	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	0.42 SUPPLIES TEAM LTD 1.35 SUPPLIES TEAM LTD
Revenue	Place	Central Services Central Services	Central Services to the Public Central Services to the Public	5105691912 29.06.2016		Stationery	20.10 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691007 29.06.2016		Stationery	8.37 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	28.00 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Central Services Central Services	Central Services to the Public Central Services to the Public	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	1.05 SUPPLIES TEAM LTD 2.76 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016	Coroner	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Place	Central Services	Central Services to the Public	5105691912 29.06.2016		Stationery	15.40 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Central Services Central Services	Central Services to the Public Central Services to the Public	5105691912 29.06.2016 5105691912 29.06.2016		Stationery Stationery	22.79 SUPPLIES TEAM LTD 13.51 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690674 15.06.2016		Stationery	12.27 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690674 15.06.2016		Stationery	10.96 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105690674 15.06.2016		Stationery	5.62 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Housing Services Housing Services	Housing Management & Support Services Housing Management & Support Services	5105690674 15.06.2016 5105690674 15.06.2016		Stationery Stationery	1.86 SUPPLIES TEAM LTD 0.40 SUPPLIES TEAM LTD
Revenue	Place	Housing Services	Housing Management & Support Services	5105690674 15.06.2016		Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105690674 15.06.2016	Head of Democratic Services	Stationery	18.15 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core		Head of Democratic Services Leisure Management & Admin	Stationery	3.61 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services		Leisure Management & Admin Leisure Management & Admin	Stationery Stationery	0.65 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin	Stationery	1.76 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin	Stationery	1.55 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services		Leisure Management & Admin Leisure Management & Admin	Stationery Stationery	7.22 SUPPLIES TEAM LTD 0.90 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services		Leisure Management & Admin	Stationery	1.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690674 15.06.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690674 15.06.2016	Pupil Resources Business Support Team	Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690674 15.06.2016		Stationery	9.26 SUPPLIES TEAM LTD
Revenue Revenue	Resources Childrens Services	Central Services Children's & Education Services	Support Services Safeguarding Children/Young Peoples Svs	5105690674 15.06.2016 5105690674 15.06.2016		Stationery Stationery	18.52 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690674 15.06.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Pupil Resources Business Support Team	Stationery	27.78 SUPPLIES TEAM LTD
Revenue Revenue	Place Resources	Environmental & Regulatory Services Central Services	Service Management and Support Services Central Services to the Public	5105690674 15.06.2016	Environment officers Revenues & Benefits Operational Support	Stationery Stationery	6.22 SUPPLIES TEAM LTD 0.76 SUPPLIES TEAM LTD
Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public		Revenues & Benefits Operational Support Revenues & Benefits Operational Support	Stationery	6.11 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690949 17.06.2016	Revenues & Benefits Operational Support	Stationery	5.05 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105690949 17.06.2016		Stationery	0.20 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services		Business Support Shared Service Centre Team Business Support Shared Service Centre Team	Stationery	0.12 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services		Business Support Shared Service Centre Team Business Support Shared Service Centre Team	Stationery Stationery	1.76 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690676 15.06.2016	Parking Services	Stationery	4.69 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services		Payments Social Care Team	Stationery	6.79 SUPPLIES TEAM LTD

Revenue	Resources	Central Services	Support Services	5105690949 17.06.2016	Payments Social Care Team	Stationery	6.05 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services			Stationery	12.64 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690949 17.06.2016	Payments Social Care Team	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690949 17.06.2016	Business Support Shared Service Centre Team	Stationery	6.30 SUPPLIES TEAM LTD
Revenue	Resources	Central Services		5105690949 17.06.2016		Stationery	15.60 SUPPLIES TEAM LTD
Revenue	Resources	Central Services		5105690727 15.06.2016		Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105690727 15.06.2016	Housing Benefit	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105690727 15.06.2016	Customer Accounts Shared Service Centre	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105690727 15.06.2016	National Non Domestic Rates	Stationery	92.60 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690729 15.06.2016	Commercial Sales Team	Stationery	116.76 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691251 29.06.2016	Learning Disability Homes Management & Admin	Stationery	0.39 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691251 29.06.2016	Learning Disability Homes Management & Admin	Stationery	1.88 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691251 29.06.2016	Learning Disability Homes Management & Admin	Stationery	0.45 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691251 29.06.2016	Learning Disability Homes Management & Admin	Stationery	1.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care				Stationery	3.25 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691251 29.06.2016	Learning Disability Homes Management & Admin	Stationery	9.26 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105691251 29.06.2016	Learning Disability Homes Management & Admin	Stationery	2.44 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care				Stationery	2.92 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Stationery	1.37 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Stationery	0.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care				Stationery	3.08 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Stationery	5.53 SUPPLIES TEAM LTD
Revenue	Resources	Central Services		5105691252 29.06.2016		Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Resources	Central Services				Stationery	6.36 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core			Stationery	5.44 SUPPLIES TEAM LTD
Revenue	Resources	Central Services				Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services		5105691252 29.06.2016		Stationery	6.05 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691252 29.06.2016		Stationery	3.10 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services		5105691252 29.06.2016		Stationery	2.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105691252 29.06.2016		Stationery	1.10 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105691252 29.06.2016		Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services		5105691252 29.06.2016		Stationery	37.04 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Stationery	14.42 SUPPLIES TEAM LTD 1.89 SUPPLIES TEAM LTD
Revenue	Place Adult Services	Central Services Adult Social Care	Central Services to the Public Commissioning & Service Delivery			Stationery	1.89 SUPPLIES TEAM LTD 16.86 SUPPLIES TEAM LTD
		Adult Social Care Adult Social Care		5105691253 22.06.2016 5105691253 22.06.2016			11.88 SUPPLIES TEAM LTD
Revenue	Adult Services					Stationery	
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	5105691253 22.06.2016 5105691253 22.06.2016		Stationery Stationery	18.52 SUPPLIES TEAM LTD 11.85 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services				Marketing Costs	11.61 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Museums & Collections Management Museums & Collections Management	Marketing Costs	10.64 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services		5105691886 29.06.2016		Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691093 24.06.2016			5.042.00 SURREY COUNTY COUNCIL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691093 24.06.2016			5,250.00 SUSTRANS
Revenue	Childrens Services	Children's & Education Services		5105690623 15.06.2016		Training 2	215.00 SUZY LAMPLUGH TRUST
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105690623 15.06.2016		Training	940.00 SUZY LAMPLUGH TRUST
Revenue	Childrens Services	Children's & Education Services		5105690630 17.06.2016			2,775.92 SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	Children's & Education Services		5105690700 17.06.2016			2,706.20 SWIIS INTERNATIONAL LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities			Interim Staff	165.60 SWP CONSULTING
Revenue	Adult Services	Adult Social Care				Interim Staff	165.60 SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Interim Staff	285.00 SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105691250 24.06.2016	Review/Quality Assurance	Interim Staff	107.10 SWP CONSULTING
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688827 03.06.2016	Review/Quality Assurance	Interim Staff	1,672.00 SWP CONSULTING
Revenue	Adult Services	Adult Social Care		5105691088 22.06.2016	Hospital Team	Interim Staff	
Revenue	Childrens Services		Social Care Activities		Children about the French Office de		1,526.50 SWP CONSULTING
Revenue		Children's & Education Services	Social Care Activities Children Looked After	5105688950 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	
Kevenue	Childrens Services		Children Looked After	5105688950 03.06.2016			I,526.50 SWP CONSULTING 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105688950 03.06.2016 5105689603 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105688950 03.06.2016 5105689603 10.06.2016 5105690838 17.06.2016	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105688950 03.06.2016 5105689603 10.06.2016 5105690838 17.06.2016 5105692032 29.06.2016 5105691497 24.06.2016	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105688950 03.06.2016 5105689603 10.06.2016 5105690838 17.06.2016 5105692032 29.06.2016 5105691497 24.06.2016 5105691497 24.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105688950 03.06.2016 5105689603 10.06.2016 5105690838 17.06.2016 5105692032 29.06.2016 5105691497 24.06.2016 5105691497 24.06.2016	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105688950 03.06.2016 5105689603 10.06.2016 5105690838 17.06.2016 5105692032 29.06.2016 5105691497 24.06.2016 5105691497 24.06.2016 5105692032 29.06.2016 5105690838 17.06.2016	Children placed with Family&Friends	Boarding Out Allowances Boarding Dut Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688950 3.0.6.2016 5105689603 10.06.2016 5105690383 17.06.2016 5105692032 29.06.2016 5105691497 24.06.2016 5105691497 24.06.2016 5105692032 29.06.2016 510569383 17.06.2016 510569363 10.06.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688950 33.05.2016 5105689603 10.05.2016 5105699033 17.05.2016 5105692032 29.05.2016 5105691497 24.05.2016 5105691497 24.05.2016 5105699033 17.05.2016 5105699033 17.05.2016 5105689603 10.05.2016 5105688950 30.05.2016	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688950 3.0.6.2016 5105699633 10.06.2016 5105699032 29.06.2016 5105691497 24.06.2016 5105691497 24.06.2016 5105692032 29.06.2016 5105692032 29.06.2016 5105699033 10.06.2016 5105689603 10.06.2016 5105688960 30.66.2016 5105688899 03.06.2016	Children placed with Family&Friends In-house Foster placed In-house Placed placed In-house Placed placed In-house Placed placed In-h	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688950 03.06.2016 5105689830 10.06.2016 5105690838 17.06.2016 5105690439 29.06.2016 5105691497 24.06.2016 5105690497 24.06.2016 5105690493 19.06.2016 5105689893 10.06.2016 5105689899 03.06.2016 5105690788 17.06.2016 5105690788 17.06.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 424.81 REDACTED PERSONAL DATA 424.81 REDACTED PERSONAL DATA 424.81 REDACTED PERSONAL DATA 424.83 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 \$105689603 10.06.2016 \$105690838 17.06.2016 \$1056902032 29.06.2016 \$105691497 24.06.2016 \$105691497 24.06.2016 \$10569032 29.06.2016 \$10569083 17.06.2016 \$105689803 10.06.2016 \$105688980 30.06.2016 \$105688980 30.06.2016 \$105688985 30.06.2016 \$105688985 30.06.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 219.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690497 24.06.2016 \$105690497 24.06.2016 \$105690838 17.06.2016 \$105689083 17.06.2016 \$105689890 10.06.2016 \$105689890 03.06.2016 \$105689890 10.06.2016 \$105689890 17.06.2016 \$105689890 17.06.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.43 REDACTED PERSONAL DATA 44.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689850 03.06.2016 \$105699083 17.06.2016 \$105690838 17.06.2016 \$105690439 24.06.2016 \$105690497 24.06.2016 \$105690497 24.06.2016 \$105690438 17.06.2016 \$105690838 17.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 414.43 REDACTED PERSONAL DATA 414.43 REDACTED PERSONAL DATA 414.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690497 24.06.2016 \$105690497 24.06.2016 \$105690497 24.06.2016 \$105690938 17.06.2016 \$105689093 10.06.2016 \$105689093 03.06.2016 \$105690788 17.06.2016 \$105689999 03.06.2016 \$105689999 03.06.2016 \$105688999 03.06.2016 \$105688999 03.06.2016 \$105688999 03.06.2016 \$105688999 03.06.2016	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances Boarding to Mallowances Boarding Dut Allowances Boarding Out Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Out Allowances Boarding Dut Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 \$10569603 10.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690839 20.6.2016 \$105691497 24.06.2016 \$105692032 29.06.2016 \$105698203 29.06.2016 \$105698895 03.06.2016 \$105689895 03.06.2016 \$105689895 03.06.2016 \$105689895 03.06.2016 \$105689895 03.06.2016 \$105689895 03.06.2016 \$105689895 03.06.2016 \$105698982 29.06.2016 \$105691982 29.06.2016 \$105691982 29.06.2016 \$105691982 29.06.2016	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 13 06. 2016 5105699083 17 06. 2016 5105699083 17 06. 2016 510569083 17 06. 2016 5105690497 24.05. 2016 5105690497 24.05. 2016 5105690497 24.05. 2016 5105690497 24.05. 2016 5105698083 17.06. 2016 5105689890 13.06. 2016 5105689890 13.06. 2016 5105689890 13.06. 2016 5105689890 13.06. 2016 5105689899 13.06. 2016 5105689899 13.06. 2016 5105689899 13.06. 2016 51056991847 24.06. 2016 5105691982 29.06. 2016 5105691982 29.06. 2016 5105691982 29.06. 2016 5105691982 29.06. 2016 5105691982 29.06. 2016	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.443 REDACTED PERSONAL DATA 214.444 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 \$105689603 10.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105689893 03.06.2016 \$105689899 03.06.2016 \$105689899 03.06.2016 \$105690898 17.06.2016 \$105689899 17.06.2016 \$10568989 17.06.2016 \$10568899 17.06.2016 \$10568898 17.06.2016 \$10.	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 5105689603 17.06.2016 5105690203 29.06.2016 5105690203 29.06.2016 5105690203 29.06.2016 5105690203 29.06.2016 5105690203 29.06.2016 5105690203 29.06.2016 5105689803 03.06.2016 5105689803 03.06.2016 5105689803 03.06.2016 5105689803 03.06.2016 5105689803 03.06.2016 5105689803 03.06.2016 5105689803 03.06.2016 5105690147 40.02105 510569147 40.02105 510569147 24.06.2016 510569147 24.06.2016 510569147 24.06.2016 510569914	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances Boarding Dut Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 204.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689890 03.06.2016 \$105689890 10.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 29.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689899 03.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690898 17.06.2016 \$105690899 03.06.2016 \$105690988 17.06.2016 \$105690988 \$10569098 \$10569098 \$10569098 \$10569098 \$10569098 \$10569098 \$10569098 \$105690	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 5105699032 70.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690838 17.06.2016 5105698903 03.06.2016 5105698995 03.06.2016 5105698995 03.06.2016 5105690497 24.06.2016 510569049 24.06.2016 510	Children placed with Family&Friends In-house Fostering Fost	Boarding Out Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 414.31 REDACTED PERSONAL DATA 414.31 REDACTED PERSONAL DATA 414.33 REDACTED PERSONAL DATA 414.33 REDACTED PERSONAL DATA 414.34 REDACTED PERSONAL DATA 214.35 REDACTED PERSONAL DATA 214.36 REDACTED PERSONAL DATA 214.37 REDACTED PERSONAL DATA 214.38 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689890 03.06.2016 \$105689803 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105689890 03.06.2016 \$105690838 17.06.2016 \$105689890 03.06.2016 \$105690898 17.06.2016 \$105690899 03.06.2016 \$105690899 03.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 03.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105690898 17.06.2016 \$105689898 \$10560898 \$	Children placed with Family&Friends In-house Fostering In-house Fosteri	Boarding Out Allowances Support Children	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10568950 03.06.2016 510569043 17.06.2016 510569043 17.06.2016 510569043 17.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 5105690449 20.06.2016 510569083 17.06.2016 5105698903 03.06.2016 510568899 03.06.2016 510569894 17.06.2016 510569044 24.06.2016 510569144 24.06.2016 510569144 24.06.2016 510569144 24.06.2016 510569144 24.06.2016 5105699148 17.06.2016 510569144 24.06.2016 510569144 510569144 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 510569145 10.6.2016 5105699148 10.6.2016 510569988 10.6.2016 510569988 10.6.2016 510569988 10.6.2016 510569988 10.6.2016 510569988 10.6.2016 510569988 10.6.2016 510569988 10.6.2016 5105698988 10.6.2016 5105698988 10.6.2016 5105698895 10.6.2016 5105698895 10.6.2016 5105698895 10.6.2016 5105698895 17.06.2016 5105698988 17.06.2016 5105698895 17.06.2016 5105698895 17.06.2016 5105698988 17.06.2016 5105698895 17.06.2016 5105698988 17.06.2016 5105698895 17.06.2016 5105698988 17.06.2016 5105698895 17.06.2016 5105698988 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 5105698898 17.06.2016 510569889 51056988 51056988 51056988 51056988 51056988 51056988 51056988 51056988 51056988 51056988 51056988 51056988 5	Children placed with Family&Friends In-house Fostering In-house Fosteri	Boarding Out Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Out Allowances Boardi	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 414.31 REDACTED PERSONAL DATA 414.31 REDACTED PERSONAL DATA 414.33 REDACTED PERSONAL DATA 414.33 REDACTED PERSONAL DATA 414.34 REDACTED PERSONAL DATA 214.35 REDACTED PERSONAL DATA 214.36 REDACTED PERSONAL DATA 214.37 REDACTED PERSONAL DATA 214.38 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Ser	Children's & Education Services	Children Looked After	\$105688950 03.06.2016 \$105689603 10.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 17.06.2016 \$105690838 29.06.2016 \$105690839 29.06.2016 \$105690839 03.06.2016 \$105689899 03.06.2016 \$105689899 03.06.2016 \$105689899 03.06.2016 \$105689899 03.06.2016 \$105690839 10.06.2016 \$105690839 10.06.2016 \$105690998 17.06.2016 \$105690998 29.06.2016 \$105690998 29.06.2016 \$105690998 29.06.2016 \$105690998 17.06.2016 \$105690998 17.06.2016 \$105690998 17.06.2016 \$105690998 17.06.2016 \$105690998 17.06.2016 \$105690998 17.06.2016 \$105690998 17.06.2016 \$105690988 17.06.2016	Children placed with Family&Friends In-House Fostering Special Guardinathip Order Costs	Boarding Out Allowances Support Children Support Children Support Children	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689895 03.06.2016 5105689613 10.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 5105698989 03.06.2016 5105689890 03.06.2016 5105689890 03.06.2016 5105698990 03.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 510568995 03.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 510568995 03.06.2016 5105690847 10.06.2016 510	Children placed with Family&Friends In-house Fostering Special Guardianship Order Costs	Boarding Out Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Dut Allowances Boarding Out Allowances Boardi	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689850 03.06.2016 \$105699083 17.06.2016 \$105699083 17.06.2016 \$105699083 17.06.2016 \$105699087 24.06.2016 \$105699087 24.06.2016 \$105699087 24.06.2016 \$105699087 24.06.2016 \$105699083 17.06.2016 \$105698980 10.06.2016 \$105689890 10.06.2016 \$105689890 10.06.2016 \$105689890 10.06.2016 \$10569980 10.06.2016 \$10569980 10.06.2016 \$10569980 10.06.2016 \$105699180 10.06.2016	Children placed with Family&Friends In-House Fostering In-house Fosteri	Boarding Out Allowances Support Children	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA 215.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689895 03.06.2016 5105699049 70.6.2016 5105690149 72.0.6.2016 5105690149 72.0.6.2016 5105690149 72.0.6.2016 5105690149 72.0.6.2016 5105690149 72.0.6.2016 5105690149 72.0.6.2016 5105690149 72.0.6.2016 5105698903 03.06.2016 5105689890 03.06.2016 5105689890 03.06.2016 5105698990 03.06.2016 5105690149 72.06.2016 5105690149 51056	Children placed with Family&Friends In-house Fostering Forthouse Fostering In-house Fostering Forthouse Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA
Вечепие	Childrens Services	Children's & Education Services	Children Looked After	\$105689850 03.06.2016 \$105699083 17.06.2016 \$105699083 17.06.2016 \$105699083 17.06.2016 \$105699087 24.06.2016 \$105699087 24.06.2016 \$105699087 24.06.2016 \$105699087 24.06.2016 \$105699083 17.06.2016 \$105698980 10.06.2016 \$105689890 10.06.2016 \$105689890 10.06.2016 \$105689890 10.06.2016 \$10569980 10.06.2016 \$10569980 10.06.2016 \$10569980 10.06.2016 \$105699180 10.06.2016	Children placed with Family&Friends In-house Fostering Special Guardianship Order Costs In-house Fostering	Boarding Out Allowances Support Children	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10569903 10.6.2016 510569083 17.06.2016 510569083 17.06.2016 510569083 17.06.2016 510569083 17.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 510569083 17.06.2016 510569083 17.06.2016 510569083 10.06.2016 5105690893 10.06.2016 5105690893 10.06.2016 5105690893 10.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690982 19.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 17.06.2016 5105690983 10.06.2016 510569098	Children placed with Family&Friends In-house Fostering In-house Foste	Boarding Out Allowances Support Children	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79
Вечение	Childrens Services	Children's & Education Services	Children Looked After	\$10568940 03.06.2016 510569043 17.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 51056901497 24.06.2016 5105690838 17.06.2016 5105698093 03.06.2016 5105698095 03.06.2016 5105698095 03.06.2016 5105698095 03.06.2016 51056901497 24.06.2016 51056901	Children placed with Family&Friends In-house Fostering Special Guardianship Order Costs In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.51 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.97 REDACTED PERSONAL DATA 215.79 REDACTED PERSONAL DATA 215.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689495 03.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690498 03.06.2016 510569049 03.06.2016 510569049 03.06.2016 5105690498 03.06.2016 510569049 03.06.2016 510569049 03.06.2016 5105690498 03.06.2016 510569049 03.06.2016 510569049 03.06.2016 5105690498 03.06.2016 510569049 03.06.2016 5	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79
Вечение	Childrens Services	Children's & Education Services	Children Looked After	\$10568995 0.3 06. 2016 510569043 17 06. 2016 51056901497 24 06. 2016 51056901497 24 06. 2016 51056901497 24 06. 2016 51056901497 24 06. 2016 51056901497 24 06. 2016 51056901497 24 06. 2016 51056901497 24 06. 2016 5105690083 17.06. 2016 5105690895 0.3 06. 2016 5105690895 0.3 06. 2016 5105690899 0.3 06. 2016 51056901497 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 5105690149 24 06. 2016 51	Children placed with Family&Friends In-house Fostering Special Guardianship Order Costs In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.51 REDACTED PERSONAL DATA 215.79 REDACTED PERSONAL DATA 215.75
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105689495 03.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690497 24.06.2016 5105690498 03.06.2016 5105690497 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 5105690507 24.06.2016 51056907 24.06.2	Children placed with Family&Friends In-house Fostering Special Guardinahip Order Costs In-house Fostering	Boarding Out Allowances Support Children Support Children Support Children Support Children Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79
Вечение	Childrens Services	Children's & Education Services	Children Looked After	\$105689895 03.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690838 17.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 510569083 17.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 10.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690839 17.06.2016 5105690841 17.06.2016 5	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances Support Children Sup	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 275.79 REDACTED PERSONAL DATA 275.75
Revenue Revenue Reve	Childrens Services	Children's & Education Services	Children Looked After	\$105689495 03.06.2016 5105699043 17.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 5105690449 24.06.2016 510569048 03.06.2016 5	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances Soarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.51 REDACTED PERSONAL DATA 214.61 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 215.79 REDACTED PERSONAL DATA 215.70 REDACTED PERSONAL DATA 215.71

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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105689606 10.06.2016 5105690841 17.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691500 24.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105692035 29.06.2016		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	875.00 TALKING LIFE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	848.45 TALLEY GROUP LTD
Revenue	Place	Cultural and Related Services	Library Service	5105690542 15.06.2016	Newport Library	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689460 10.06.2016	Jubilee Stores, Newport	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105690546 22.06.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689451 10.06.2016	Enterprise House, Newport	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689465 10.06.2016	County Hall Newport	Property Services - Planned Maintenance	135.16 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services		Searlose Offices, Newport	Property Services - Planned Maintenance	67.58 TEMPLE LIETS LTD
Revenue	Place	Central Services	Support Services	5105689458 10.06.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690543 15.06.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689453 08.06.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
		Cultural and Related Services	Recreation and Sport	5105689459 10.06.2016		Property Services - Planned Maintenance	22.53 TEMPLE LIFTS LTD
Revenue	Place Place	Central Services	Support Services	5105689459 10.06.2016		Property Services - Planned Maintenance	135 16 TEMPLE LIFTS LTD
		Cultural and Related Services	Support Services Culture and Heritage				84.17 TEMPLE LIFTS LTD
Revenue	Place				Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	
Revenue	Place	Central Services	Support Services	5105690545 15.06.2016		Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689449 08.06.2016		Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689455 10.06.2016		Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689456 10.06.2016		Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	Central Services	Support Services	5105689450 10.06.2016		Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	81.50 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105689457 10.06.2016	Sandown Library	Property Services - Planned Maintenance	82.50 TEMPLE LIFTS LTD
Capital	Place	Capital	Capital	5105688862 01.06.2016	Parks and Gardens Capital	Plant, Equipment & Furniture - Capital	77,717.35 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105690504 15.06.2016		Property Services - Day to day Maintenance	84.00 TEMPLE LIFTS LTD
Revenue	Public Health	Public Health	Mandatory	5105689428 08.06.2016	Contraception	Payment to Private Contractors	64.50 TESCO IN STORE PHARMACY RYDE
Revenue	Public Health	Public Health	Mandatory	5105689428 08.06.2016	Contraception	Payment to Private Contractors	42.15 TESCO IN STORE PHARMACY RYDE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682431 10.06.2016	Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	89.00 TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689723 10.06.2016	Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	-89.00 TEH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	95.00 TEH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	49.25 TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	18.95 TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	14.95 TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services			Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	23.25 TFH SPECIAL NEEDS TOYS
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs Pre-school Special Educational Needs		35.60 TFH SPECIAL NEEDS TOYS
Revenue			Management & Support Services			Schools Learn Res - Specialised Edu Equip	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105682431 10.06.2016		Schools Learn Res - Specialised Edu Equip	69.00 TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	27.25 TFH SPECIAL NEEDS TOYS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre-school Special Educational Needs	Schools Learn Res - Specialised Edu Equip	24.90 TFH SPECIAL NEEDS TOYS
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	14.97 THE BOOK SERVICE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.97 THE BOOK SERVICE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689829 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689829 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689829 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	682.08 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689829 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689829 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689829 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689829 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689829 15.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA		2.240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		2 240 56 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory / Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue	Resources	Central Services	Support Services	5105691335 22.06.2016		Payment to Private Contractors	105.00 THE CHILDREN'S HOUSE (CC)
Revenue	Resources	Central Services	Support Services	5105691335 22.06.2016		Payment to Private Contractors	220.00 THE CHILDREN'S HOUSE [CC]
Revenue	Adult Services		Learning Disab Supp (to be reallocated)	5105691555 22.06.2016		Operational Equipment	63 32 THE CONSORTIUM
							29.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105689171 03.06.2016		Stationery	
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105689171 03.06.2016		Schools Toiletries General Educational Materials	11.37 THE CONSORTIUM 103.74 THE CONSORTIUM
Revenue				5105689171 03.06.2016			
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Mental Health Support - adults (18-64)	5105689171 03.06.2016	Island Learning Centre Mental Health Residential 18-64	Schools Toiletries Charges from Independent Providers	29.99 THE CONSORTIUM 2.240.56 THE CROFT (RCH) LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Physical Support - adults (18-64)	5105689828 15.06.2016	Mental Health Residential 65+ Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD 1.819.72 THE CROFT (RCH) LTD
					Physical Support Residential 18-64 Mental Health Residential 65+		
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)			Charges from Independent Providers	1,819.72 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64		2,744.00 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689828 15.06.2016			2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689828 15.06.2016		Charges from Independent Providers	1,819.72 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64		2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)				1,905.96 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689828 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64		1,819.72 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,680.42 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689731 10.06.2016	Memory & Cognition Residential 65+	Charges from Independent Providers	4,481.12 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689828 15.06.2016	Memory & Cognition Residential 65+		2,240.56 THE CROFT (RCH) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development - Early Years	Training	250.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services		Other Education and Community Budget		Workforce Development Schools	Training	1.200.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.320.16 THE DRIVE CARE HOMES LTD
Revenue	Public Health	Public Health	Mandatory	5105689361 08.06.2016		Payment to Private Contractors	3.755.00 THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory		NHS Health Check Programme	Payment to Private Contractors	992.50 THE ESPLANADE SURGERY
Revenue	Public Health	Public Health	Mandatory	5105689361 08.06.2016		Payment to Private Contractors Payment to Private Contractors	6.250.00 THE ESPLANADE SURGERY
Revenue	Place	Housing Services	Homelessness	5105689361 08.06.2016		Medical Fees and Staff Welfare	25.15 THE ESPLANADE SURGERY
	Place Adult Services	Adult Social Care				Medical Fees and Staff Welfare Operational Equipment	25.15 THE ESPLANADE SURGERY 2,753.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment	3,347.00 THE HELPING HAND CO (LEDBURY) LTD
kevenue	Addit Services	Addit Social Care	Assistive Equipment & Technology	31U3091Z1/ ZZ.Ub.Z01b	575 Integrated Community Equipment Store	Operational Equipment	3,347.00 THE RELYING HAND CO (LEDBURY) LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690991 17.06.2016 S75 Integrated Community Equipment Store	Operational Equipment	376.40 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology	5105691650 24.06.2016 S75 Integrated Community Equipment Store	Operational Equipment	3,893.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Resources	Central Services	Support Services	5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors	200.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors	233.35 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services	5105691309 22.06.2016 Staff Benefits 5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD 186.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services Support Services	5105691309 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689826 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.240.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689826 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689826 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689826 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48 THE LIMES TRUST
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689826 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,905.96 THE LIMES TRUST
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105689826 15.06.2016 Physical Support Residential 65+ 5105689826 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 THE LIMES TRUST 2.240.56 THE LIMES TRUST
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105689826 15.06.2016 Memory & Cognition Residential 65+ 5105689826 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 THE LIMES TRUST 2,240.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689730 10.06.2016 Physical Support Residential 65+	Crisis Support for Carers	476.49 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689730 10.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2.927.01 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689730 10.06.2016 Physical Support Residential 65+	Charges from Independent Providers	884.91 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105691374 22.06.2016 Physical Support Residential 65+	Charges from Independent Providers	880.22 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689821 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689821 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689821 15.06.2016 Memory & Cognition Residential 65+ 5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 THE MOORINGS 2.240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105689821 15.06.2016 Physical Support Residential 65*	Charges from Independent Providers Charges from Independent Providers	1.819.72 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689821 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689821 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,819.72 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689821 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105689821 15.06.2016 Memory & Cognition Residential 65+ 5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 THE MOORINGS 1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689821 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2.240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691656 29.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	455.84 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691656 29.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	455.84 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691656 29.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	455.84 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105691656 29.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	68.07 THE MOORINGS 544.56 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Learning Disability Suppt-adults (18-64)	5105691656 29.06.2016 Memory & Cognition Residential 65+ 5105689815 15.06.2016 Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2,022.72 THE ORCHARD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689870 15.06.2016 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105689870 15.06.2016 Physical Support Nursing 65+ 5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689870 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689870 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	556.08 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689870 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	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 Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105689870 15.06.2016 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2 240 56 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105689870 15.06.2016 Mental Health Nursing 65+	Charges from Independent Providers	2.965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105689870 15.06.2016 Physical Support Nursing 18-64	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Support - Memory /Cognition-older people (65+)	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105689870 15.06.2016 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689870 15.06.2016 Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105689870 15.06.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105689870 15.06.2016 Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME 448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	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	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689870 15.06.2016 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	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 Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution 5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	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	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689520 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	96.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689520 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME

Anti-Section Anti-Section Anti-Section Commissioner & Science (Service) Scie	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689870 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
And								
March Marc	Revenue	Adult Services		Commissioning & Service Delivery			Charges from Independent Providers	448.00 THE ORCHARD HOUSE CARE HOME
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Moneton	Revenue	Resources	Central Services	Central Services to the Public	5105686452 03.06.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	735.00 THE STOREROOM
	Revenue	Resources	Central Services				Local Welfare Provision payments	390.83 THE STOREROOM
Montrain								
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Control Cont					5105689294 08.06.2016	Administration and Inspection Schemes		
Column C								
March	Capital	Childrens Services	Capital	Capital	5105689294 08.06.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	480.62 TL ELECTRICAL (IOW) LTD
Memory Colors C								
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	Revenue	Public Health	Public Health	Mandatory	5105689377 08.06.2016	Contraception	Payment to Private Contractors	6,250.00 TOWER HOUSE SURGERY
Martine Coldent Services Coldent & Estatural Services Coldent & Coldent & Estatural Services Coldent & Coldent & Estatural Services Coldent &				Mandatory	5105689377 08.06.2016	NHS Health Check Programme	Payment to Private Contractors	2,857.50 TOWER HOUSE SURGERY
Montres College Coll								
Processor Collection Services Collecti								
								125.79 REDACTED PERSONAL DATA
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Notice Notice Subject Seet S	Revenue	Adult Services	Adult Social Care	Social Care Activities	5105690562 15.06.2016	DoLS/MCA	Professional Services	850.00 TRAINING IN MIND
Revenue	Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105691679 29.06.2016	Ferry Management	Payment to Private Contractors	30,000.00 TRANSIQ LIMITED
Nemeral Author Company A		Resources						
Remov. Adult Sourcit Care								
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Revenue Ault Services Ault Services Aultstoad Care Austise Equipment & Technology \$155500062 15.05.20.2016 Wighters Operational Equipment \$200.00 TUANSAL HEALTHCARE (IN) TID Revenue College of the College of	Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105690663 15.06.2016	Wightcare	Operational Equipment	450.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Place	Revenue		Adult Social Care				Operational Equipment	
Piece Piece Cultural and Melated Services Recreation and Sport \$150591957 2 (ab. 6.12) Medical selause Centre Licences \$4,667.54 UAC/TVE								
Place Cultural and Relanded Services Cultural and Relanded Services Special Schools & Alternative Provision S15697139 20.06.2019 Testing Entering Colliders Services Cultural Services Special Schools & Alternative Provision S15697139 10.06.2019 Internative Provision S15697139 Intern						Wightcare	Operational Equipment	
Revenue Children Services Children's Refused to Special Schools & Alternative Provision 510569931 (80 A.02) Electron 510569931 (80 A.02) Electron 51056994 (10 A.02) Electro								
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Revenue Adult Savidics Adult Savidics Adult Savidics Support - Memory / Cognition-older people (5+) S15658981 1 1506.2016 Memory & Cognition Nutring 65+ Charges from Independent Providers 33.52.2 VECTA HOUSE CARE HOME Revenue Adult Savidics Adult Savidic	Revenue	Adult Services	Balance Sheet	Balance Sheet	5105690150 15.06.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,088.92 V & L CORPORATION LTD
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Revenue Adult Services Adult Social Care Commissioning & Service Delivery 5105689831 1.50.6.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Adult Services Adult Social Care Support - Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.253.28 VECTA HOUSE CARE HOME Memory & Cognition Nursing 65+ Charges from Independent Providers 3.250.00 VECTA HOUSE CARE HOME Memory & Cognition Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 48.00 VECTA HOUSE CARE HOME Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 48.00 VECTA HOUSE CARE HOME Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 48.00 VECTA HOUSE CARE HOME Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 48.00 VECTA HOUSE CARE HOME Funded Nursing Care Contribution Charges from Independent Providers 48.00 VECTA HOUSE CARE HOME								
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Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 5105689981 1 5.06.2016 Memory & Cognition Nursing 65+ Charges from Independent Providers 3,353.28 VECTA HOUSE CARE HOME Adult Services Adult Social Care Physical Support - Identify Cognition-older people (65+) 5105689981 1 5.06.2016 Physical Support Nursing (55+ Charges from Independent Providers 3,353.28 VECTA HOUSE CARE HOME Adult Services Adult Social Care Support - Memory (Cognition-older people (65+) 5105689981 1 5.06.2016 Physical Support Nursing (55+ Charges from Independent Providers 3,353.28 VECTA HOUSE CARE HOME Adult Services Adult Social Care Commissioning & Service Delivery 5105689973 1 5.06.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 256.00 VECTA HOUSE CARE HOME Adult Services Adult Social Care Commissioning & Service Delivery 5105689983 1 5.06.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 44.00 VECTA HOUSE CARE HOME 64.00 VECTA HOUSE CARE HOME								
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105689981 1 5.06.2016 Physical Support Nursing 65+ Charges from Independent Providers 3,353.28 VECTA HOUSE CARE HOME Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 5105689981 1 5.06.2016 Physical Support Nursing 65+ Charges from Independent Providers 3,353.28 VECTA HOUSE CARE HOME Adult Services Adult Social Care Commissioning & Service Delivery 5105689981 1 5.06.2016 Punded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 256.00 VECTA HOUSE CARE HOME Adult Services Adult Social Care Commissioning & Service Delivery 5105699831 1 5.06.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 448.00 VECTA HOUSE CARE HOME				Support - Memory /Cognition-older people (65+)				
Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 5105689831 15.06.2016 Memory & Cognition Nursing 65+ Charges from Independent Providers 3,353.28 VETCH HOUSE CARE HOME Adult Social Care Commissioning & Service Delivery 5105689831 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 25:00 VETCH HOUSE CARE HOME Adult Services Adult Social Care Commissioning & Service Delivery 5105699831 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 448.00 VETCH HOUSE CARE HOME								
Revenue Adult Services Adult Social Care Commissioning & Service Delivery 5105689831 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution Charges from Independent Providers 448.00 VECTA HOUSE CARE HOME			Adult Social Care	Support - Memory /Cognition-older people (65+)	5105689831 15.06.2016	Memory & Cognition Nursing 65+	Charges from Independent Providers	
Revenue Adult services Adult social Care Commissioning & Service Delivery \$105689732 15.06.2016 Funded Nursing Care, Registered Nursing Care, Ontribution Charges from Independent Providers 288.00 VECTA HOUSE CARE HOME								
	Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689732 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	288.00 VECTA HOUSE CARE HOME

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	345.63 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	64.00 VECTA HOUSE CARE HOME
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery Other Education and Community Budget		Funded Nursing Care, Registered Nursing Care Contribution Weston Academy Closure	Charges from Independent Providers Security of Buildings	448.00 VECTA HOUSE CARE HOME 142.00 VECTIS GROUP SECURITY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Broadlea PS Berry Hill site (was 55909)	Security of Buildings Security of Buildings	32.00 VECTIS GROUP SECURITY
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Sandham Middle School Disposal	Security of Buildings	480.00 VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Sandham Middle School Disposal	Security of Buildings	450.00 VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Sandham Middle School Disposal	Security of Buildings	450.00 VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689306 17.06.2016	Sandham Middle School Disposal	Security of Buildings	600.00 VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691022 17.06.2016	Sandham Middle School Disposal	Security of Buildings	640.00 VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691758 29.06.2016	Sandham Middle School Disposal	Security of Buildings	590.00 VECTIS GROUP SECURITY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105690978 17.06.2016		Security of Buildings	12.00 VECTIS GROUP SECURITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689845 15.06.2016	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 VENETIAN HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 VENETIAN HEALTHCARE LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105691329 22.06.2016 5105691329 22.06.2016		Payment to Private Contractors Payment to Private Contractors	5.00 VENTNOR COMMUNITY EARLY YEARS 82.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Resources	Central Services	Support Services	5105691329 22.06.2016		Payment to Private Contractors	243.00 VENTNOR COMMUNITY EARLY YEARS
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105689239 08.06.2016		Payment to Private Contractors	1.730.00 VENTNOR TOWN COUNCIL
Revenue	Place	Highways and Transport Services	Public Transport		Concessionary Fares- Over 60s	Concessionary Fares Costs	1,321.25 VENTNOR TOWN COUNCIL
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE SERVICES UK & IRELAND LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690904 17.06.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105691451 24.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105691986 29.06.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689557 10.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688903 03.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690792 17.06.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690792 17.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688903 03.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689557 10.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691986 29.06.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691451 24.06.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691986 29.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105691451 24.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105690792 17.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688903 03.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105689557 10.06.2016		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Corporate Items	Children's & Education Services Balance Sheet	Support Service & Management Costs Balance Sheet		Childrens Centres Maintenance Insurance Suspense - Claims Outstanding	Minor Works Insurance Premiums Paid	176.00 W H BRADING & SON LTD 582.00 W H BRADING & SON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105688974 03.06.2016	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105689073 03.06.2016		Operational Equipment	16.33 W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105688843 08.06.2016	Fort Victoria	General Materials	79.78 W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105690740 17.06.2016		Consumable Cleaning Materials	35.15 W HURST & SON (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	General Materials	98.89 W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105690738 17.06.2016		Payment to Private Contractors	82.33 W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	54.00 W J NIGH & SONS LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Memory & Cognition Nursing 65+	Taxis - Contract Hire Charges from Independent Providers	1,626.00 W W CARS OF SEAVIEW 2.965.48 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)		Memory & Cognition Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 WARD HOUSE LTD 2 965.48 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 WARD HOUSE LTD 2.965.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,240.56 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689855 15.06.2016	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,517.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,965.48 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 WARD HOUSE LTD 1.424.00 WARD HOUSE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	1,424.00 WARD HOUSE LTD 1,792.00 WARD HOUSE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,792.00 WARD HOUSE LTD 1.819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105689853 15.06.2016	Social Isolation/Other Residential	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689853 15.06.2016 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support (to be reallocated)	5105689853 15.06.2016 Physical Support Residential TBA	Charges from Independent Providers Charges from Independent Providers	1,905.96 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Public Health	Public Health	Mandatory	5105689374 08 06 2016 Contracention	Payment to Private Contractors	1 550 00 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Public Health	Public Health	Mandatory	5105689374 08.06.2016 NHS Health Check Programme	Payment to Private Contractors	1,964.50 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105690965 17.06.2016 S17 Child Protection	Transport of Clients	88.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Resources	Central Services	Support Services	5105691310 22.06.2016 Staff Benefits	Payment to Private Contractors	156.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Resources	Central Services	Support Services	5105691310 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105691120 17.06.2016 Youth Commissioning	Payments to Voluntary and Other Associations	8,500.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105690751 17.06.2016 Specialist Cross-Council Training	Training	210.00 WESTMINSTER FORUM PROJECTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690583 15.06.2016 Fire Technical Support	Fire Fighting Equipment	76.80 WESTON SM LLP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690583 15.06.2016 Fire Technical Support	Fire Fighting Equipment	73.60 WESTON SM LLP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690583 15.06.2016 Fire Technical Support	Stock Purchases	36.60 WESTON SM LLP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690578 17.06.2016 Fire Technical Support	Stock Purchases	30.00 WESTON SM LLP
Revenue	Place	Cultural and Related Services	Open Spaces	5105685205 29.06.2016 Play Areas Health & Safety work	Operational Equipment	4,474.05 WICKSTEED LEISURE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105689510 10.06.2016 Short Breaks	Charges from Independent Providers	952.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105690649 15.06.2016 Disabled Childrens Team	Charges from Independent Providers	406.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691055 17.06.2016 Agency Domiciliary Care	Professional Services	435.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691055 17.06.2016 Agency Domiciliary Care	Professional Services	348.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691056 17.06.2016 Agency Domiciliary Care	Taxis - Contract Hire	135.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105691056 17.06.2016 Agency Domiciliary Care	Taxis - Contract Hire	108.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105688832 01.06.2016 Workshop Initiative Support in Education	Photocopying Costs	180.00 WIGHT BUSINESS SERVICES
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105690605 17.06.2016 Fire Technical Support	Stock Purchases	63.80 WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105690610 15.06.2016 Adult Social Care Enterprise House	Fixtures and Fittings	476.00 WIGHT BUSINESS SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689436 08.06.2016 Learning & Development Running Costs	Catering Purchases	-10.00 WIGHT CRYSTAL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	5105689434 08.06.2016 Specialist Service Business Admin	Catering Purchases	-30.00 WIGHT CRYSTAL -30.00 WIGHT CRYSTAI
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105689430 08.06.2016 Branstone Farm Studies Centre 5105689432 08.06.2016 Learning & Development Running Costs	Catering Purchases	-30.00 WIGHT CRYSTAL -10.00 WIGHT CRYSTAL
	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Central Codes (to be reallocated)	5105689432 U8.06.2016 Learning & Development Running Costs 5105691750 29.06.2016 Gouldings Resource Centre	Catering Purchases	-10.00 WIGHT CRYSTAL -30.00 WIGHT CRYSTAL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105691749 29.06.2016 Gouldings Resource Centre 5105691749 29.06.2016 Gouldings Resource Centre	Catering Purchases Catering Purchases	30.00 WIGHT CRYSTAL
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			2	34 50 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Central Codes (to be reallocated) Other Education and Community Budget	5105691749 29.06.2016 Gouldings Resource Centre 5105689293 08.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases	18.00 WIGHT CRYSTAL 18.00 WIGHT CRYSTAL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105689293 08.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases	5.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	510569293 08.06.2016 Learning & Development Running Costs 5105691751 29.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases	-5.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689243 08.06.2016 Specialist Service Business Admin	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105689243 08.06.2016 Learning & Development Running Costs	Catering Purchases	22.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105689243 08.06.2016 Specialist Service Business Admin	Catering Purchases	50.00 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.04 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	15.60 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.48 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.48 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.48 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.48 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105689244 08.06.2016 Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.48 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691899 29.06.2016 Learning & Development Running Costs	Catering Purchases	24.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105691899 29.06.2016 Specialist Service Business Admin	Catering Purchases	20.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691209 22.06.2016 Health and Safety	Fire Fighting Equipment	5.00 WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105691211 22.06.2016 Administrative Buildings	Fire Fighting Equipment	180.45 WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105684505 08.06.2016 Administrative Buildings	Fire Fighting Equipment	565.41 WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105687828 01.06.2016 Administrative Buildings	Fire Fighting Equipment	43.26 WIGHT FIRE CO LTD
Revenue	Place	Central Services	Support Services	5105687492 01.06.2016 Administrative Buildings	Fire Fighting Equipment	250.90 WIGHT FIRE CO LTD 148.10 WIGHT FIRE CO LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691881 29.06.2016 Diversity & Workforce	Operational Equipment	2 232 90 WIGHT HEATING ITD
Capital Revenue	Resources Childrens Services	Capital Children's & Education Services	Capital Management & Support Services	5105688214 10.06.2016 Management of Asbestos 5105688745 01.06.2016 Specialist Service Business Admin	Payment to Contractors - Capital Minor Works	2,232.90 WIGHT HEATING LTD 95.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688745 01.06.2016 Specialist Service Business Admin 5105691094 24.06.2016 The Laurels	Minor Works	
Revenue	Adult Services Adult Services		cearring bisab supp (to be reallocated)	5105691408 24.06.2016 S75 Integrated Community Equipment Store		
Revenue	Place	Adult Facial Core	Assistive Favinesent & Tachanton.		Fintures and Fittings	2,145.62 WIGHT HEATING LTD
Revenue		Adult Social Care	Assistive Equipment & Technology		Fixtures and Fittings	45.00 WIGHT HEATING LTD
		Fire & Rescue Services	Fire fighting and Rescue Operations	5105691102 17.06.2016 Diversity & Workforce	Training	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD
Revenue	Place Place	Fire & Rescue Services Children's & Education Services	Fire fighting and Rescue Operations Other Education and Community Budget	5105691102 17.06.2016 Diversity & Workforce 5105690602 15.06.2016 School Music Service	Training Professional Services	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD
Revenue Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105691102 17.06.2016 Diversity & Workforce	Training	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD
	Place Place	Fire & Rescue Services Children's & Education Services Fire & Rescue Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations	5105691102 17.06.2016 Diversity & Worldorce 5105690602 15.06.2016 School Music Service 5105689247 08.06.2016 Fire Technical Support	Training Professional Services Vehicle Maintenance Costs	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.92 WIGHT PAINT SUPPLIES LTD
Revenue	Place Place Place	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services	5105691102 17.06.2016 Diversity & Workforce 5105699602 15.06.2016 School Music Service 5105689247 08.06.2016 Fire Technical Support 5105689161 03.06.2016 Crematorium	Training Professional Services Vehicle Maintenance Costs Operational Equipment	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEMASONRY LTD
Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services	\$105691102 17 06.2016 Diversity & Wortforce \$105680621 5.06.2016 5.06.001 5.06.001 storice \$105689247 08.06.2016 Fire Technical Support \$105689247 08.06.2016 Frematorium \$105690667 15.06.2016 Crematorium \$105690667 15.06.2016 Crematorium \$105691659 29.06.2016 Crematorium \$105691658 29.06.2016 Crematorium	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEANSONRY LTD 60.00 WIGHT STONEANSONRY LTD 124.40 WIGHT STONEANSONRY LTD 343.00 WIGHT STONEANSONRY LTD
Revenue Revenue Revenue	Place Place Place Place Place	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105691102 17.06.2016 Diversity & Workforce 5105699022 15.06.2016 School Music Service 5105689814 08.06.2016 Fire Fetchical Support 5105689161 03.06.2016 Crematorium 5105690667 15.06.2016 Crematorium 5105691059 29.06.2016 Crematorium	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION IT ID 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STOKMASONKY LTD 60.00 WIGHT STOKMASONKY LTD 1844.40 WIGHT STOKMASONKY LTD 343.00 WIGHT STOKMASONKY LTD 216.00 WIGHT STOKMASONKY LTD 216.00 WIGHT STOKMASONKY LTD 216.00 WIGHT STOKMASONKY LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Childrens Services Childrens Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision	\$105691102 17 06.2016 Diversity & Wortforce \$105690602 15.06.2016 5.06.00 Music Service \$105690802 15.06.2016 5.07 Technical Support \$1056908015 03.06.2016 Crematorium \$105690807 13.06.2016 Crematorium \$105690807 13.06.2016 Crematorium \$1056901608 29.06.2016 Crematorium \$1056901608 29.06.2016 Crematorium \$1056901608 29.06.2016 Service Servi	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I'T Learning Resources Schools (I'T Learning Resources	45.00 WIGHT HEATING LTD 29.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MAIST CUTTION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEMASONIV LTD 60.00 WIGHT STONEMASONIV LTD 18.40 WIGHT STONEMASONIV LTD 343.00 WIGHT STONEMASONIV LTD 246.00 WIGHT STONEMASONIV LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services	\$10569102 17.06.2016	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools ICT Learning Resources Schools ICT Learning Resources Fixed Telephones	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION IT ID 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STOKMASONRY LTD 60.00 WIGHT STOKMASONRY LTD 1844.40 WIGHT STOKMASONRY LTD 1843.00 WIGHT STOKMASONRY LTD 216.00 WIGHT STOKMASONRY LTD 216.00 WIGHT STOKMASONRY LTD 216.00 WIGHT STOKMASONRY LTD 216.00 WIGHT STOKMASONRY LTD 200.00 WIGHT STOKMASONRY LTD 84.21 WIGHT STOKMASONRY LTD 200.00 WIGHT STOKMASONRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services	\$105691102 17 06.2016 Diversity & Wortforce \$105690602 15.06.2016 5.000 Music Service \$105689047 08.06.2016 Fire Technical Support \$105689047 08.06.2016 Crematorium \$105690607 15.06.2016 Crematorium \$105690607 15.06.2016 Crematorium \$105690608 29.06.2016 Crematorium \$1056901608 29.06.2016 Crematorium \$1056901608 29.06.2016 Crematorium \$1056901608 29.06.2016 Island Learning Centre \$1056901601 29.06.2016 Island Learning Centre \$1056901601 29.06.2016 Island Learning Centre \$1056808035 03.06.2016 ICT VOIP (telephonyl) project \$1056808035 03.06.2016 ICT VOIP (telephonyl) project	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (IT Learning Resources Schools (IT Learning Resources Fixed Telephones Fixed Telephones	45.00 WIGHT HEATING LTD 29.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MAIST CUITION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 343.00 WIGHT STONEMASONRY LTD 26.00 WIGHTFISRE LIMITED 20.00 WIGHTFISRE LIMITED 20.00 WIGHTFISRE LIMITED 20.00 WIGHTFISRE LIMITED 155.00 WIGHTFISRE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services	\$10569102 17.06.2016	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (TT Learning Resources Schools (TT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones	45.00 WIGHT HAETING LTD 205.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STOKHANSONKY LTD 60.00 WIGHT STOKHANSONKY LTD 184.40 WIGHT STOKHANSONKY LTD 245.00 WIGHT STOKHANSONKY LTD 245.00 WIGHT STOKHANSONKY LTD 245.00 WIGHT STOKHANSONKY LTD 260.00 WIGHTIBRE LIMITED 84.21 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 68.97 WIGHTIBRE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Resources	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cametery, Cremation & Mortuary Services Cametery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services	\$105691102 17 06.2016 Diversity & Wortforce \$105690620 15.06.2016 5.00 House Service \$105689047 08.06.2016 Fire Technical Support \$105689047 08.06.2016 Crematorium \$105690667 15.06.2016 Crematorium \$105690667 15.06.2016 Crematorium \$105691698 29.06.2016 Crematorium \$105691698 29.06.2016 Grematorium \$105691698 29.06.2016 Island Learning Centre \$105691698 29.06.2016 Island Learning Centre \$105698035 03.06.2016 ICT VOIP (telephony) project \$105688035 03.06.2016 ICT VOIP (telephony) project	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (IT Learning Resources Schools (IT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones	45.00 WIGHT HEATING LTD 29.50 WIGHT MAETERALS HANDLING LTD 1,981.00 WIGHT MAIST CUTION LTD 7.92 WIGHT PAINT SUPPLIES LTD 3.50.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 383.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 20.00 WIGH STONEMASONRY LTD 20.00 WIGH STONEMASONRY LTD 20.00 WIGH STONEMASONRY LTD 20.00
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Resources Resources Place	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Central Services	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Regulatory Services	\$105691102 17.06.2016 Ohversity & Wortforce \$1056809247 08.06.2016 Fire Technical Support \$105689247 08.06.2016 Fire Technical Support \$105699067 15.06.2016 Crematorium \$1056991659 15.06.2016 Crematorium \$1056991659 29.06.2010 Crematorium \$105691689 29.06.2010 Crematorium \$105691689 29.06.2010 Fire Technical Support \$105691689 29.06.2016 Island Learning Centre \$105691689 29.06.2016 ICT VOIP (telephony) project \$105688035 03.06.2016 ICT VOIP (telephony) project	Training Professional Services Vehide Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools ICT Learning Resources Schools ICT Learning Resources Fixed Telephones	45.00 WIGHT HAETING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.02 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STORMASONKY LTD 60.00 WIGHT STORMASONKY LTD 184.40 WIGHT STORMASONKY LTD 184.30.00 WIGHT STORMASONKY LTD 245.00 WIGHT STORMASONKY LTD 245.00 WIGHT STORMASONKY LTD 260.00 WIGHTISRE LIMITED 100.00 WIGHTISRE LIMITED 100.00 WIGHTISRE LIMITED 1,00.00 WIGHTISRE LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Resources Place Place Place Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Carl	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cametery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Regulatory Services Regulatory Services Regulatory Services	\$105691102 17 06.2016 Diversity & Workforce \$105690620 15 06.2016 5 Chool Music Service \$105680247 08.06.2016 Fire Technical Support \$105690163 03.06.2016 Crematorium \$1056901659 29.06.2016 Crematorium \$105691659 29.06.2016 Crematorium \$105691659 29.06.2016 Crematorium \$105691659 29.06.2016 Stamatorium \$105691659 29.06.2016 Island Learning Centre \$105691689 29.06.2016 Island Learning Centre \$105698035 03.06.2016 ICT VOIP (telephony) project \$105688035 03.06.2016 ICT VOIP (telephony) project	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (IT Learning Resources Schools (IT Learning Resources Fixed Telephones	45.00 WIGHT HEATING LTD 2.95.00 WIGHT MATERIALS HANDLING LTD 1.981.00 WIGHT MUSIC TUTION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STOKEMASONRY LTD 60.00 WIGHT STOKEMASONRY LTD 184.40 WIGHT STOKEMASONRY LTD 184.30.00 WIGHT STOKEMASONRY LTD 216.00 WIGHT STOKE LIMITED 68.97 WIGHT STOKE LIMITED 47.00 WIGHT STOKE LIMITED 47.00 WIGHT STOKE STOKEMASON STOKEMA
Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Place Adult Services Adult Services	Fire & Rescue Services Children's & Calcuation Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Se	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Social Care Activities Social Care Activities	\$105691102 17 06.2016 Ohversity & Wortforce \$105690621 5 106.2016 5 500 Music Service \$105689247 08.06.2016 Fire Technical Support \$105699247 08.06.2016 Fernatorium \$105699165 2 9.06.2016 Crematorium \$105699165 2 9.06.2016 Crematorium \$105699165 2 9.06.2016 Crematorium \$1056991689 2 9.06.2016 Crematorium \$1056991689 2 9.06.2016 Expensiorium \$1056991689 2 9.06.2016 Expensiorium \$1056991689 2 9.06.2016 Expensiorium \$105698035 0.30.6.2016 EV OUP (telephony) project \$105688035 0.30.6.2016 EV OUP (telephony) project \$105689185 0.80.6.2016 EV OUP (telephony) project	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools ICT Learning Resources Schools ICT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Trainport Fares Public Transport Fares	45.00 WIGHT HAETING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTTON LTD 7.92 WIGHT PAINTS UPPLIES LTD 35.00 WIGHT STORKHASOMEY LTD 60.00 WIGHT STORKHASOMEY LTD 184.40 WIGHT STORKHASOMEY LTD 184.40 WIGHT STORKHASOMEY LTD 216.00 WIGHT STORKHASOMEY LTD 216.00 WIGHT STORKHASOMEY LTD 216.00 WIGHT STORKHASOMEY LTD 20.00 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 1,000.00 WIGHTIBRE LIMITED 1,000.00 WIGHTIBRE LIMITED 47.00 WIGHTIBRE LIMITED 5.35.00 WIGHTIBRE LIMITED
Revenue	Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Resources Place Adult Services Adult Services Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities	\$105691102 17 06.2016 Diversity & Workforce \$105698024 08.06.2016 Fire Technical Support \$105689124 08.06.2016 Fire Technical Support \$105689126 08.06.2016 Fire Technical Support \$105689126 08.06.2016 Crematorium \$105691668 29.06.2016 Crematorium \$105691668 29.06.2016 Crematorium \$105691689 20.06.2016 Identify Support \$105691898 20.06.2016 Identify Support \$105691898 20.06.2016 Identify Support \$105691803 08.06.2016 ICT VOIP (telephony) project \$105688035 08.06.2016 Environmental Health - Business Regulation Protection \$105689185 08.06.2016 Ict prerm Conditions \$105690184 29.06.2016 Ict prerm Conditions \$105690184 29.06.2016 Ict prerm Conditions	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I'T Learning Resources Schools (I'T Learning Resources Fixed Telephones Fixed Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTION ITD 7.92 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STOKEMASONRY LTD 60.00 WIGHT STOKEMASONRY LTD 184.40 WIGHT STOKEMASONRY LTD 184.40 WIGHT STOKEMASONRY LTD 216.00 WIGHT STOKEMASONRY LTD 216.00 WIGHT STOKEMASONRY LTD 216.00 WIGHTISRE LIMITED 8.2.1 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 53.50 WIGHTISRE LIMITED
Revenue	Place Resources Resources Resources Resources Adult Services Adult Services Adult Services Adult Services	Fire & Rescue Services Children's & Calcuation Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Se	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Social Care Activities Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery	\$105691102 17 06.2016 Diversity & Wortforce \$105690921 7 08.06.2016 Fire Technical Support \$1056909247 08.06.2016 Fire Technical Support \$105690967 15.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$1056901689 29.06.2016 Island Learning Centre \$1056901689 29.06.2016 Island Learning Centre \$1056901689 29.06.2016 ICT VOIP (telephony) project \$105688035 03.06.2016 ICT VOIP (telephony) project \$10568035 03.06.2016 IcT VOIP (telephon	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Schools (I' Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Trainsport Fares Public Transport Fares	45.00 WIGHT HAETING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTTON LTD 7.92 WIGHT MATS UPPLIES LTD 35.00 WIGHT STORKHASOMEY LTD 60.00 WIGHT STORKHASOMEY LTD 184.40 WIGHT STORKHASOMEY LTD 184.40 WIGHT STORKHASOMEY LTD 184.21 WIGHT STORKHASOMEY LTD 216.00 WIGHT STORKHASOMEY LTD 216.00 WIGHTISRE LIMITED 200.00 WIGHTISRE LIMITED 100.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 5.35.0 WIGHTISRE LIMITED
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Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	\$105691102 17 06.2016 Diversity & Wortforce \$105690602 15 06.2016 5 500 Music Service \$150569062 15 06.2016 5 Fire Technical Support \$150569062 15.06.2016 Crematorium \$150590165 25 006.2016 Enternatorium \$150590165 25 006.2016 Estamotium \$150590165 25 006.2016 Estamotium \$150590165 25 006.2016 Estamotium \$1505690185 03.06.2016 ECT VOIP (telephony) project \$1505688035 03.06.2016 Ectivonemental Health - Business Regulation Protection \$1505690184 25.06.2016 Long Term Conditions \$1505690184 25.06.2016 Long Term Conditions \$1505690184 25.06.2016 Long Term Conditions \$1505690183 15.06.2016 Final Enternation Experimental Enternations Experimental E	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Schools (I' Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Trainsport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	45.00 WIGHT HEATING LTD 29.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MAIST TUTION LTD 7.32 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.30.0 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT SIRE LIMITED 20.00 WIGHT SIRE LIMITED 195.00 WIGHT SIRE LIMITED 195.00 WIGHT SIRE LIMITED 1,000.00 WIGHT SIR
Revenue	Place Childrens Services Childrens Services Resources Resources Resources Resources Adunt Services Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Ser	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery	\$10569102 17 06.2016 Diversity & Workforce \$105698024 08.06.2016 Fire Technical Support \$105698104 08.06.2016 Fire Technical Support \$105698105 03.06.2016 Crematorium \$105691669 19.06.2016 Crematorium \$105691669 29.06.2016 Crematorium \$105691669 29.06.2016 Crematorium \$105691689 29.06.2016 Crematorium \$105691689 29.06.2016 Island Learning Centre \$105691899 12.06.2016 Island Learning Centre \$105691891 29.06.2016 ISland Learning Centre \$105698033 03.06.2016 ICTVOIP (telephony) project \$105688033 03.06.2016 ICTVOIP (telephony) project \$105688033 03.06.2016 ICTVOIP (telephony) project \$105688033 03.06.2016 ICTVOIP (telephony) project \$105688035 03.06.2016 Environmental Health - Business Regulation Protection \$105689185 08.06.2016 Long Term Conditions \$105690124 29.06.2016 Long Term Conditions \$105690124 29.06.2016 Form Form Conditions \$105690124 29.06.2016 Form Form Conditions \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools ICT Learning Resources Schools ICT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.92 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHTIERE LIMITED 8.21 WIGHTIERE LIMITED 190.00 WIGHTIERE LIMITED 190.00 WIGHTIERE LIMITED 1,000.00 WIGHTIERE LIMITED 47.00 WIGHTIERE LIMITED 47.00 WIGHTIERE LIMITED 47.00 WIGHTIERE LIMITED 48.00 WIGHTIERE LIMITED 49.51.00 WIGHTIERE LIMITED 48.00 WIGHTIERE LIMITED
Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery	\$105691102 17 06.2016 Diversity & Wortforce \$105690602 15 06.2016 5 500 Music Service \$150569062 15 06.2016 5 Fire Technical Support \$150569062 15.06.2016 Crematorium \$150590165 25 006.2016 Enternatorium \$150590165 25 006.2016 Estamotium \$150590165 25 006.2016 Estamotium \$150590165 25 006.2016 Estamotium \$1505690185 03.06.2016 ECT VOIP (telephony) project \$1505688035 03.06.2016 Ectivonemental Health - Business Regulation Protection \$1505690184 25.06.2016 Long Term Conditions \$1505690184 25.06.2016 Long Term Conditions \$1505690184 25.06.2016 Long Term Conditions \$1505690183 15.06.2016 Final Enternation Experimental Enternations Experimental E	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Schools (I' Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Trainsport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	45.00 WIGHT HEATING LTD 29.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MAIST TUTION LTD 7.32 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.30.0 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT SIRE LIMITED 20.00 WIGHT SIRE LIMITED 195.00 WIGHT SIRE LIMITED 195.00 WIGHT SIRE LIMITED 1,000.00 WIGHT SIR
Revenue	Place Childrens Services Childrens Services Resources Resources Resources Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+)	\$105691102 17 06.2016 Diversity & Wortforce \$10569062 1 5.06.2016 5.00 Music Service \$150569062 1 5.06.2016 5.00 Music Service \$150569062 1 5.06.2016 Fire Technical Support \$150569067 1 5.06.2016 Crematorium \$150590165 2 5.06.2016 Enternatorium \$150590165 2 5.06.2016 Enternatorium \$150590165 2 5.06.2016 Elsand Learning Centre \$1505690165 3 5.06.2016 ICT VOIP (telephony) project \$150568035 3 0.06.2016 ICT VOIP (telephony) project \$150568035 8 0.06	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Schools (I' Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Travel Expenses Public Transport Fares Charges from Independent Providers	45.00 WIGHT HAETING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTTON LTD 7.92 WIGHT PAINTS UPPLIES LTD 35.00 WIGHT STORKHASOMEY LTD 60.00 WIGHT STORKHASOMEY LTD 184.40 WIGHT STORKHASOMEY LTD 184.40 WIGHT STORKHASOMEY LTD 184.10 WIGHT STORKHASOMEY LTD 184.10 WIGHT STORKHASOMEY LTD 185.00 WIGHT STORKHASOMEY LTD 195.00 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED
Revenue	Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Mental Health Support - adults (18-64) Commissioning & Service Delivery	\$105690102 17 06.2016 Diversity & Workforce \$10569020 15 06.2016 5 Down Music Service \$10569024 08.06.2016 Fire Technical Support \$105690267 15.06.2016 Crematorium \$105690267 15.06.2016 Crematorium \$105690267 15.06.2016 Crematorium \$105690269 29.06.2016 Crematorium \$105690269 29.06.2016 Crematorium \$105690269 29.06.2016 Stametorium \$105690269 29.06.2016 Island Learning Centre \$105690269 20.06.2016 Island Learning Centre \$10568038 30.06.2016 ICT VOIP (telephony) project \$1056803 30.06.2016 ICT VOIP (telepho	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (IT Learning Resources Schools (IT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION ITD 7:92 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 216.00 WIGHTISRE LIMITED 84.21 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 48.00 WOODSIDE HALL NURSING HOME 2,965.48 WOODSIDE HALL NURSING HOME 2,965.48 WOODSIDE HALL NURSING HOME 2,965.48 WOODSIDE HALL NURSING HOME
Revenue	Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Resources Resources Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Social Care Activities Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Mental Health Support - dolder (65+) Mental Mealth Mealth Support - dolder (65+) Mental Mealth Mealth Support - dolder (65+) Mental Mealth Mealth Support - dolder	\$10569102 17 06.2016 Diversity & Workforce \$105698024 08.06.2016 Fire Technical Support \$105698104 08.06.2016 Fire Technical Support \$105698105 03.06.2016 Crematorium \$105691669 19.06.2016 Crematorium \$105691669 29.06.2016 Crematorium \$105691669 29.06.2016 Internatorium \$105691669 29.06.2016 Internatorium \$105691691 29.06.2016 Internatorium \$105691691 29.06.2016 Internatorium \$105691691 29.06.2016 Internatorium \$105698033 03.06.2016 ICTVOIP (telephony) project \$105698033 03.06.2016 ICTVOIP (Training Professonal Services Vehicle Maintenance Costs Operational Equipment Schools ICT Learning Resources Faced Telephones Faced Telephones Faced Telephones Faced Telephones Faced Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers	45.00 WIGHT HEATING LTD 1,991.00 WIGHT MATERIALS HANDLING LTD 1,991.00 WIGHT MUSIC TUTION LTD 7.92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 216.00 WIGHTS TONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHTS BERLIMITED 84.21 WIGHTSIBRE LIMITED 195.00 WIGHTFIBRE LIMITED 195.00 WIGHTFIBRE LIMITED 1,000.00 WIGHTFIBRE LIMITED 47.00 WIGHTHINK LTD 53.50 WIGHTLINK LTD 53.50 WIGHTLINK LTD 53.50 WIGHTLINK LTD 53.60 WIGHTLINK LTD 54.00 WIGHTLINK LTD 54.00 WIGHTLINK LTD 55.00 WIGHTLINK LTD 54.00 WIGHTLINK LTD 55.00 WIGHTLINK LTD 56.50 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME 2,965.48 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Revenue	Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Social Care Activities Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Mental Health Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Mental Health Support - adults (18-64) Commissioning & Service Delivery	\$10569102 17 06.2016 Diversity & Workforce \$105698024 08.06.2016 Fire Technical Support \$105698104 08.06.2016 Fire Technical Support \$105698105 03.06.2016 Crematorium \$105691663 0.906.2016 Crematorium \$105691668 0.906.2016 Crematorium \$105691668 0.906.2016 Crematorium \$105691668 0.906.2016 Crematorium \$105691668 0.906.2016 Identical Learning Centre \$105691691 0.906.2016 Identical Learning Centre \$105680833 0.306.2016 ICT VOIP (telephony) project \$105680838 0.306.2016 ICT VOIP (telephony) project \$10568083 0.306	Training Professonal Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (IT Learning Resources Faced Telephones Faced Te	45.00 WIGHT HEATING LTD 209.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION IT ID 7:92 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STONEMASORINE LTD 60.00 WIGHT STONEMASORINE LTD 1844.00 WIGHT STONEMASORINE LTD 1844.00 WIGHT STONEMASORINE LTD 1843.00 WIGHT STONEMASORINE LTD 1843.00 WIGHT STONEMASORINE LTD 1843.00 WIGHT STONEMASORINE LTD 185.00 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 195.00 WIGHTISRE LIMITED 1,000.00 WIGHTISRE LIMITED 47.00 WIGHTISRE LIMITED 1,000.00
Revenue	Place Childrens Services Childrens Services Resources Resources Resources Resources Resources Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Commissioning & Servi	\$10569102 17 06.2016 Diversity & Wortforce \$10569020 15 06.2016 Fire Technical Support \$10569021 15 06.2016 For Technical Support \$10569021 15 06.2016 Crematorium \$10569020 15 06.2016 Crematorium \$10569020 15 06.2016 Crematorium \$10569120 29.06.2016 Crematorium \$10569120 29.06.2016 Island Learning Centre \$10569120 29.06.2016 Island Learning Centre \$10569020 29.06.2016 Island Learning Centre \$10568020 30.06.2016 ICT VOIP (telephony) project \$10568020 30.06.2016 ICT V	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (IT Learning Resources Schools (IT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Traephores Fixed Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers	45.00 WIGHT HEATING LTD 20.95 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTION LTD 7.92 WIGHT PAINT SUPPILES LTD 35.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 35.00 WIGHT STONEMASONRY LTD 35.00 WIGHT STONEMASONRY LTD 53.50 WIGHT STONEMASONRY LTD 53.5
Вемение	Place Adult Services	Fire & Rescue Services Children's & Calcuation Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Se	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Comm	\$1056901102 17 06.2016 Diversity & Wortforce \$105690021 5.06.2016 5.06.2016 5.00 Music Service \$1056900247 08.06.2016 Fire Technical Support \$105690027 15.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$105690165 29.06.2016 Crematorium \$105691689 29.06.2016 Sermatorium \$105691689 29.06.2016 Island Learning Centre \$105691689 29.06.2016 Island Learning Centre \$1056901689 29.06.2016 Island Learning Centre \$1056908035 03.06.2016 ICT VOIP (telephony) project \$105688035 03.06.2016 Icm prem Conditions \$105690318 03.06.2016 Iong Term Conditions \$105690313 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Trainsport Fares Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers	45.00 WIGHT HACTING LTD 2.09.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.92 WIGHT PAINT SUPPILES LTD 3.5.00 WIGHT STONMASORINE LTD 6.0.00 WIGHT STONMASORINE LTD 6.0.00 WIGHT STONMASORINE LTD 184.40 WIGHT STONMASORINE LTD 184.40 WIGHT STONMASORINE LTD 184.50 WIGHT STONMASORINE LTD 2.16.00 WIGHTS STONMASORINE LTD 2.16.00 WIGHTS SEE HIMTED 8.42 WIGHTIBRE LIMITED 8.42 WIGHTIBRE LIMITED 1.00.00 WIGHTIBRE LIMITED 2.05.30 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 1.00.00 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 5.3.50 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 5.3.50 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 4.70.00 WIGHTIBRE LIMITED 4.80.00 WOODSIDE HALL NURSING HOME 4.955.48 WOODSIDE HALL NURSING HOME
Revenue	Place Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - dedre people (65+) Mental Health Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+)	\$105698012 17 06.2016 Diversity & Workforce \$105698024 08.06.2016 Fire Technical Support \$105698024 08.06.2016 Fire Technical Support \$105690667 15.06.2016 Crematorium \$105690667 15.06.2016 Crematorium \$105691698 29.06.2016 Crematorium \$105691698 29.06.2016 Crematorium \$105691698 29.06.2016 Island Learning Centre \$105698035 03.06.2016 ICT VOIP (telephony) project \$105698035 03.06.2016 ICT VOIP (telephony) project \$105688035 03.06.2016 Ingrem Conditions \$105691344 29.06.2016 Ingrem Conditions \$105690338 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution \$105689038 15.06.2016 Funded	Training Professional Services Vehicle Maintenance Costs Operational Equipment Schools (IT Learning Resources Fixed Telephones Fixed Telephon	20.50 WIGHT HEATING LTD 20.95 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUTION ITD 7.92 WIGHT PAINT SUPPILES LTD 3.50.0 WIGHT STONEMASONRY LTD 6.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHT STONEMASONRY LTD 216.00 WIGHTIBRE LIMITED 8.21 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 1.000.00 WIGHTIBRE LIMITED 1.000.00 WIGHTIBRE LIMITED 3.35 WIGHTIBRE LIMITED 4.700 WIGHTIBRE LIMITED 4.700 WIGHTIBRE LIMITED 5.35.0 WIGHTIBRE LIMITED 4.700
Вемение	Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Rocial Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning &	\$105690102 17 06.2016 Diversity & Workforce \$10569062 15 06.2016 50 00 Music Service \$10569062 15 06.2016 Fire Technical Support \$10569062 15 06.2016 Crematorium \$105690165 25 06.2016 Crematorium \$105690165 25 06.2016 Crematorium \$10569165 25 06.2016 Crematorium \$105691689 25 06.2016 Crematorium \$105691689 25 06.2016 Crematorium \$105691689 25 06.2016 Evantorium \$105691689 25 06.2016 Evantorium \$105691689 25 06.2016 Evantorium \$105698035 03.06.2016 EV CVDIP (telephony) project \$105688035 03.06.2016 Evantorium Evant	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Fixed Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers Charges from Independent Pr	45.00 WIGHT HAETING LTD 205.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7:92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEMASORINY LTD 60.00 WIGHT STONEMASORINY LTD 184.40 WIGHT STONEMASORINY LTD 184.40 WIGHT STONEMASORINY LTD 245.00 WIGHT STONEMASORINY LTD 245.00 WIGHT STONEMASORINY LTD 245.00 WIGHTSTONEMASORINY LTD 53.00 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 1,000.00 WIGHTI
Вемелие	Place Childrens Services Resources Resources Resources Resources Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cametery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Regulatory Services Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (55+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (55+) Mental Health Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Physical Support - older people (55+) Physical Support - older people (55+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (55+)	\$105698102 17 06.2016 Diversity & Workforce \$105689124 08.06.2016 Fire Technical Support \$105689124 08.06.2016 Fire Technical Support \$105689126 08.06.2016 Crematorium \$105691699 29.06.2016 Crematorium \$105691699 29.06.2016 Crematorium \$105691699 29.06.2016 Crematorium \$105691699 29.06.2016 Internatorium \$105691698 29.06.2016 Internatorium \$105691688 29.06.2016 Internatorium \$105698038 03.06.2016 ICT VOIP (telephony) project \$105688038 03.06.2016 International I	Training Professional Services Vehicle Maintenance Costs Operational Equipment Schools (IT Learning Resources Fixed Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers Charges from Indepe	20.50 WIGHT HEATING LTD 20.95 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7.92 WIGHT PAINT SUPPILES LTD 3.50.0 WIGHT STONEMASONRY LTD 6.00 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 184.40 WIGHT STONEMASONRY LTD 241.60.0 WIGHT STONEMASONRY LTD 241.60.0 WIGHT STONEMASONRY LTD 241.60 WIGHT STONEMASONRY LTD 241.60 WIGHT STONEMASONRY LTD 241.60 WIGHT STONEMASONRY LTD 241.00 WIGHT STONEMASONRY LTD 250.00 WIGHT STONEMASONRY LTD 25
Вемение	Place Adult Services	Fire & Rescue Services Children's & Education Services Fire & Rescue Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services Environmental & Regulatory Services Adult Social Care	Fire fighting and Rescue Operations Other Education and Community Budget Fire fighting and Rescue Operations Cemetery, Cremation & Mortuary Services Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Regulatory Services Regulatory Services Rocial Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning &	\$105690102 17 06.2016 Diversity & Workforce \$10569062 15 06.2016 50 00 Music Service \$10569062 15 06.2016 Fire Technical Support \$10569062 15 06.2016 Crematorium \$105690165 25 06.2016 Crematorium \$105690165 25 06.2016 Crematorium \$10569165 25 06.2016 Crematorium \$105691689 25 06.2016 Crematorium \$105691689 25 06.2016 Crematorium \$105691689 25 06.2016 Evantorium \$105691689 25 06.2016 Evantorium \$105691689 25 06.2016 Evantorium \$105698035 03.06.2016 EV CVDIP (telephony) project \$105688035 03.06.2016 Evantorium Evant	Training Professional Services Vehicle Maintenance Costs Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Schools (I' Learning Resources Fixed Telephones Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Charges from Independent Providers Charges from Independent Pr	45.00 WIGHT HAETING LTD 205.50 WIGHT MATERIALS HANDLING LTD 1,981.00 WIGHT MUSIC TUITION LTD 7:92 WIGHT PAINT SUPPLIES LTD 35.00 WIGHT STONEMASORINY LTD 60.00 WIGHT STONEMASORINY LTD 184.40 WIGHT STONEMASORINY LTD 184.40 WIGHT STONEMASORINY LTD 245.00 WIGHT STONEMASORINY LTD 245.00 WIGHT STONEMASORINY LTD 245.00 WIGHTSTONEMASORINY LTD 53.00 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 195.00 WIGHTIBRE LIMITED 1,000.00 WIGHTI

Revenue	Adult Services	Adult Social Care	Samuel Manage (Samuel Associated SSA)	5105689334 08.06.2016 Memory & Cognition Nursing 65+	Charges from Independent Providers	4,130.49 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery	5105689334 08.06.2016 Memory & Cognition Nursing 65+ 5105689838 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	4,130.49 WOODSIDE HALL NURSING HOME 448.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689838 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	448.00 WOODSIDE HALL NORSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Charges from Independent Providers Charges from Independent Providers	203 92 WOODSIDE HALL NURSING HOME
			Physical Support - older people (65+)	5105689134 03.06.2016 Physical Support Nursing 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105689134 03.06.2016 Physical Support Nursing 65+	Charges from Independent Providers	2,541.84 WOODSIDE HALL NURSING HOME 5.930.96 WOODSIDE HALL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery	5105689134 03.06.2016 Physical Support Nursing 65+ 5105689518 10.06.2016 Funded Nursine Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	5,930.96 WOODSIDE HALL NURSING HOME 400.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105689838 15.06.2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue	Resources	Central Services	Support Services	5105688514 03.06.2016 Telecommunications	Fixed Telephones	333.45 X2 COMMUNICATIONS LTD 914.06 XCHANGING GLOBAL INSURANCE SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691677 29.06.2016 Island Learning Centre	Computer Maintenance	
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691677 29.06.2016 Island Learning Centre	Computer Maintenance	989.13 XCHANGING GLOBAL INSURANCE SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105691677 29.06.2016 Island Learning Centre	Computer Maintenance	10.00 XCHANGING GLOBAL INSURANCE SERVICES
Revenue	Resources	Central Services	Support Services	5105688855 01.06.2016 Telecommunications	Fixed Telephones	253.80 XLN TELECOM LTD
Revenue	Resources	Central Services	Support Services	5105692188 29.06.2016 Telecommunications	Fixed Telephones	253.83 XLN TELECOM LTD
Revenue	Public Health	Public Health	Mandatory	5105689441 08.06.2016 Contraception	Payment to Private Contractors	21.50 YARMOUTH PHARMACY LTD
Revenue	Public Health	Public Health	Mandatory	5105689441 08.06.2016 Contraception	Payment to Private Contractors	5.20 YARMOUTH PHARMACY LTD
Revenue	Resources	Central Services	Support Services	5105691312 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105691312 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105691312 22.06.2016 Staff Benefits	Payment to Private Contractors	169.91 YMCA DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105691312 22.06.2016 Staff Benefits	Payment to Private Contractors	65.18 YMCA DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105691607 24.06.2016 Governors Support	Hire of facilities	352.08 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105688853 01.06.2016 Workforce Development Schools	Training	600.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105691330 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105691330 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Resources	Central Services	Support Services	5105691330 22.06.2016 Staff Benefits	Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105690397 15.06.2016 Memory & Cognition Nursing 65+	Charges from Independent Providers	2,800.00 YOUR HEALTH LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105690541 17.06.2016 Fort Victoria	Fixed Telephones	15.31 ZEN INTERNET LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Snort	5105691065 17.06.2016 Medina Leisure Centre	Stock Purchases	35.70 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689421 15.06.2016 Medina Leisure Centre	Stock Purchases	-35.70 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691066 17.06.2016 Medina Leisure Centre	Stock Purchases	-40.80 ZOGGS INTERNATIONAL LIMITED
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105691066 17.06.2016 Medina Leisure Centre 5105690976 17.06.2016 Medina Leisure Centre	Stock Purchases Stock Purchases	-40.80 ZOGGS INTERNATIONAL LIMITED 25.50 ZOGGS INTERNATIONAL LIMITED
Revenue						
	Place	Cultural and Related Services	Recreation and Sport	5105690586 15.06.2016 Medina Leisure Centre	Stock Purchases	377.83 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105691849 29.06.2016 Medina Leisure Centre	Stock Purchases	142.80 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105689217 15.06.2016 The Heights	Stock Purchases	54.40 ZOGGS INTERNATIONAL LIMITED
Revenue	Place	Central Services	Central Services to the Public	1901165839 29/06/2016 Coroner	Professional Services	453.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901160028 10/06/2016 In-house Fostering	Boarding Out Allowances	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901159499 03/06/2016 Special Educational Needs Transport	Transport of Clients	306.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160101 15/06/2016 Physical Support Homecare TBA	Charges from Independent Providers	106.40 ACORN CARE SERVICE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901165782 24/06/2016 Balance Sheet	Order Settlement to Bal Sht GL	128,648.89 MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901159319 03/06/2016 Balance Sheet	Order Settlement to Bal Sht GL	118,612.37 MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901159751 10/06/2016 Balance Sheet	Order Settlement to Bal Sht GL	88,929.06 MATRIX SPS LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901165078 17/06/2016 Balance Sheet	Order Settlement to Bal Sht GL	130,925.35 MATRIX SPS LIMITED
Capital	Adult Services	Capital	Capital	1901165079 17/06/2016 Disabled Facilities Grants	Capital Grants	2,222.26 AKW MEDI-CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165398 22/06/2016 In-house Fostering	Transport of Clients	77.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Library Service	1901160052 10/06/2016 Public Libraries Central	Purchase of Books	303.03 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160052 10/06/2016 Public Libraries Central	Purchase of Books	219.41 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160052 10/06/2016 Public Libraries Central	Purchase of Books	27.75 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160052 10/06/2016 Public Libraries Central	Purchase of Books	76.86 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160058 10/06/2016 Public Libraries Central	Purchase of Books	589.95 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160058 10/06/2016 Public Libraries Central	Purchase of Books	142.08 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160058 10/06/2016 Public Libraries Central	Purchase of Books	87.78 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160058 10/06/2016 Public Libraries Central	Purchase of Books	5.37 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Library Service	1901160058 10/06/2016 Public Libraries Central	Music and Video	12.42 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	1901160052 10/06/2016 Public Libraries Central	Music and Video	221 54 ASKEWS LIBRARY SERVICES LTD
Revenue	Place	Planning services	Development Control	1901165836 29/06/2016 Planning Condition Discharge	Fees & Charges (Non Discretionary)	98.00 BDW TRADING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901160055 10/06/2016 Beaulieu House	Catering Purchases	172.06 BEAULIEU HOUSE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901100055 10/06/2016 Beaulieu House	Catering Purchases Catering Purchases	42.77 REAULIEU HOUSE
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901160055 10/06/2016 Beaulieu House 1901160055 10/06/2016 Beaulieu House		10.84 BEAULIEU HOUSE
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	1901160055 10/06/2016 Beaulieu House	Catering Purchases	174.63 BEAULIEU HOUSE
Revenue					Client Expenses	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901160055 10/06/2016 Beaulieu House	Client Expenses	9.03 BEAULIEU HOUSE
Revenue	Place	Planning services	Environmental Initiatives	1901160115 15/06/2016 East Wight Landscape Partnership	Grants to External Bodies	2,620.00 BEMBRIDGE PARISH COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	1901159581 08/06/2016 Family Link (Respite Care:children)	Support Children	17.50 REDACTED PERSONAL DATA 70.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		1901159582 08/06/2016 Family Link (Respite Care:children)	Support Children	
Revenue	Resources	Central Services	Support Services	1901159296 01/06/2016 Telecommunications	Fixed Telephones	354.00 BRITISH TELECOMMUNICATIONS PLC
Revenue	Resources	Central Services	Support Services	1901165440 22/06/2016 Telecommunications	Fixed Telephones	1,397.50 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159893 10/06/2016 Elderly Frail Community Equipment	Fixed Telephones	202.65 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159754 10/06/2016 Elderly Frail Community Equipment	Fixed Telephones	94.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159889 10/06/2016 Physical Disability Community Equipment	Fixed Telephones	379.80 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159890 10/06/2016 Learning Disability Community Equipment	Fixed Telephones	94.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159894 10/06/2016 Learning Disability Community Equipment	Fixed Telephones	47.48 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159753 10/06/2016 Mental Health Community Equipment	Fixed Telephones	47.48 BRITISH TELECOMMUNICATIONS PLC
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901159667 08/06/2016 Mental Health Community Equipment	Fixed Telephones	94.95 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159300 01/06/2016 Learning & Development Running Costs	Fixed Telephones	55.89 BRITISH TELECOMMUNICATIONS PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901162363 15/06/2016 Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	136.50 BRITISH TELECOMMUNICATIONS PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165512 22/06/2016 Moderation - EYSF	Bought in Prof Services - Curriculum (Schools)	570.00 BROADLEA PRIMARY SCHOOL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165826 29/06/2016 Moderation - EYSF	Bought in Prof Services - Curriculum (Schools)	190.00 BROADLEA PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052262 15/06/2016 Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,130.49 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052161 15/06/2016 Memory & Cognition Nursing 65+	Provider Refund Overpayments	-4,236.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700052166 15/06/2016 Memory & Cognition Nursing 65+	Provider Refund Overpayments	-3,706.85 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700052242 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-384.00 BUCKLAND CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165307 22/06/2016 Admissions/Student Finance	Professional Services	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159674 08/06/2016 Family Link (Respite Care:children)	Transport of Clients	31.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159674 08/06/2016 Family Link (Respite Care:children)	Support Children	409.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1700052292 22/06/2016 Staff Benefits	Payment to Private Contractors	-166.50 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	1901160026 10/06/2016 In-house Fostering	Boarding Out Allowances	140.00 REDACTED PERSONAL DATA
	Childrens Services					
Revenue	Childrens Services Childrens Services			1901159557 08/06/2016 Special Educational Needs Transport	Transport of Clients	99.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901159557 08/06/2016 Special Educational Needs Transport 1700052189 03/06/2016 Leaving Care Costs	Transport of Clients Support Children	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	1700052189 03/06/2016 Leaving Care Costs	Support Children	-51.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After Children Looked After	1700052189 03/06/2016 Leaving Care Costs 1700052189 03/06/2016 Leaving Care Costs	Support Children Accommodation Costs - Service Users	-51.80 REDACTED PERSONAL DATA -29.36 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Children Looked After	1700052189 03/06/2016 Leaving Care Costs	Support Children	-51.80 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160094 15/06/2016 Physical Support Homec	are TBA	Charges from Independent Providers	20.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160094 15/06/2016 Physical Support Homec	care TBA	Charges from Independent Providers	707.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support (to be reallocated) Sensory Support (to be reallocated)	1901160102 15/06/2016 Physical Support Homec 1901160091 15/06/2016 Sensory Support Homec		Charges from Independent Providers Charges from Independent Providers	13.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 41.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Sensory Support (to be reallocated)	1901160094 15/06/2016 Sensory Support Homeo	care TBA	Charges from Independent Providers	17.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory/Cog (to be reallocated) Support - Memory/Cog (to be reallocated)	1901160091 15/06/2016 Memory & Cognition Ho 1901160094 15/06/2016 Memory & Cognition Ho		Charges from Independent Providers Charges from Independent Providers	59.85 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 71.82 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901160094 15/06/2016 Learning Disability Home		Charges from Independent Providers	2.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Mental Health Support (to be reallocated	1901160091 15/06/2016 Learning Disability Home 1901160091 15/06/2016 Mental Health Homecari		Charges from Independent Providers Charges from Independent Providers	5.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 38.00 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated	1901160094 15/06/2016 Mental Health Homecard	re TBA	Charges from Independent Providers	34.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer Social Support - Support for Carer	1901160091 15/06/2016 Carers Homecare 1901160094 15/06/2016 Carers Homecare		Charges from Independent Providers Charges from Independent Providers	11.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 3.80 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Resources	Balance Sheet	Balance Sheet	1901165082 17/06/2016 Insurance claims suspen	ise	Insurance claims suspense	7,060.00 CARISBROOKE COLLEGE
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901159670 08/06/2016 Crematorium 1901165849 29/06/2016 Crematorium		Professional Services Professional Services	680.00 REDACTED PERSONAL DATA 940.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052236 15/06/2016 Physical Support Resider		Provider Refund Overpayments -	1,520.38 CHERRY TREES I.W. LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	1901160112 15/06/2016 Physical Support Resider 1700052250 15/06/2016 Physical Support Resider		Charges from Independent Providers Provider Refund Overpayments	97.16 CHERRY TREES I.W. LTD -909.86 CHERRY TREES I.W. LTD
Capital	Corporate Items	Balance Sheet	Physical Support - older people (65+) Balance Sheet	1901159603 08/06/2016 Balance Sheet	IIIIdi 03*	AEO Payments Pay Deductions	374.35 CHILD SUPPORT AGENCY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid	30.00 CHILDREN IN NEED 6.00 CHILDREN IN NEED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901165853 29/06/2016 S17 Child Protection 1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid Rent Allowances Paid	5.00 CHILDREN IN NEED 5.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid	5.99 CHILDREN IN NEED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901165853 29/06/2016 S17 Child Protection 1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid Rent Allowances Paid	35.80 CHILDREN IN NEED 18.50 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid	5.88 CHILDREN IN NEED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901165853 29/06/2016 S17 Child Protection 1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid Rent Allowances Paid	5.00 CHILDREN IN NEED 35.00 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid	11.50 CHILDREN IN NEED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	1901165853 29/06/2016 S17 Child Protection 1901165853 29/06/2016 S17 Child Protection		Rent Allowances Paid Rent Allowances Paid	15.00 CHILDREN IN NEED 10.00 CHILDREN IN NEED
Revenue Revenue	Childrens Services	Children's & Education Services	Family Support Services Family Support Services	1901165853 29/06/2016 517 Child Protection		Rent Allowances Paid	12.50 CHILDREN IN NEED
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre		Minor Works	11.64 CLATTERFORD TUITION CENTRE 16.67 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre 1901165780 24/06/2016 Island Learning Centre		Minor Works Minor Works	2.88 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre		Minor Works	7.50 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre 1901160053 10/06/2016 Island Learning Centre		Minor Works Minor Works	35.87 CLATTERFORD TUITION CENTRE 10.00 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT)	1.90 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre 1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT) Teaching Materials	1.50 CLATTERFORD TUITION CENTRE 4.17 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT)	5.17 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre 1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT) Schools Learning Resources (not ICT)	28.75 CLATTERFORD TUITION CENTRE 2.50 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT)	14.99 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre 1901165780 24/06/2016 Island Learning Centre		Postage Schools Learning Resources (not ICT)	2.85 CLATTERFORD TUITION CENTRE 17.99 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT)	4.21 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre		Schools Learning Resources (not ICT)	10.83 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901165780 24/06/2016 Island Learning Centre 1901160053 10/06/2016 Island Learning Centre		Schools Learning Resources (not ICT) Postage	13.73 CLATTERFORD TUITION CENTRE 1.50 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre		Medical Fees and Staff Welfare	1.29 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre 1901160053 10/06/2016 Island Learning Centre		Medical Fees and Staff Welfare Medical Fees and Staff Welfare	2.85 CLATTERFORD TUITION CENTRE 1.48 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre		Postage	1.20 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre 1901165780 24/06/2016 Island Learning Centre		Postage Postage	4.12 CLATTERFORD TUITION CENTRE 9.04 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre		General Educational Materials	7.54 CLATTERFORD TUITION CENTRE
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre 1901160053 10/06/2016 Island Learning Centre		General Educational Materials General Educational Materials	4.74 CLATTERFORD TUITION CENTRE 3.75 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901160053 10/06/2016 Island Learning Centre		Consumable Cleaning Materials	1.50 CLATTERFORD TUITION CENTRE
Capital Capital	Adult Services Adult Services	Capital Capital	Capital Capital	1901165634 24/06/2016 Disabled Facilities Grants 1901159902 10/06/2016 Disabled Facilities Grants		Capital Grants Capital Grants	2,248.30 COLIN'S HOME & GARDEN CARE 382.60 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901160050 10/06/2016 Disabled Facilities Grants	s	Capital Grants	2,148.10 COLIN'S HOME & GARDEN CARE
Capital Revenue	Adult Services Resources	Capital Central Services	Capital Support Services	1901165758 24/06/2016 Housing Renewal Assista 1901165173 17/06/2016 Telecommunications	ance	Capital Grants Fixed Telephones	302.60 COLIN'S HOME & GARDEN CARE 7.31 COLT TECHNOLOGY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165523 22/06/2016 Learning & Developmen		Catering Purchases	16.50 COMMUNITY & FAMILY LEARNING
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901165523 22/06/2016 Learning & Developmen		Catering Purchases	20.00 COMMUNITY & FAMILY LEARNING 7.49 COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901165523 22/06/2016 Learning & Developmen 1901165523 22/06/2016 Adult Community Learni		General Materials Licences	59.03 COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165523 22/06/2016 Personal & Community I		General Materials	15.00 COMMUNITY & FAMILY LEARNING
Revenue	Place	Children's & Education Services Central Services	Other Education and Community Budget Support Services	1901165523 22/06/2016 Personal & Community I 1901159634 08/06/2016 Church View Ventnor	Development Learning	General Materials Gas	30.36 COMMUNITY & FAMILY LEARNING 278.19 CORONA ENERGY
Revenue	Place	Central Services	Support Services	1700052215 08/06/2016 Church View Ventnor		Gas	-44.93 CORONA ENERGY
Revenue Revenue	Place Place	Housing Services Housing Services	Homelessness Homelessness	1901165791 29/06/2016 Homelessness Preventio 1901159295 01/06/2016 Homelessness Preventio		Accommodation Costs - Service Users Accommodation Costs - Service Users	775.00 COUNTRYWIDE RESIDENTIAL LETTINGS 775.00 COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165861 29/06/2016 In-house Fostering		Boarding Out Allowances	245.06 REDACTED PERSONAL DATA
Revenue Capital	Childrens Services Adult Services	Children's & Education Services Capital	Children Looked After Capital	1700052287 24/06/2016 In-house Fostering 1901165828 29/06/2016 Disabled Facilities Grant:	'5	Boarding Out Allowances Capital Grants	-40.00 REDACTED PERSONAL DATA 4.570.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901153628 29/06/2016 Disabled Facilities Grant:			9,103.10 REDACTED PERSONAL DATA
Capital	Adult Services	Capital Capital	Capital	1901160088 15/06/2016 Disabled Facilities Grants 1901159901 10/06/2016 Disabled Facilities Grants			3,826.00 REDACTED PERSONAL DATA 3,826.00 REDACTED PERSONAL DATA
Capital Capital	Adult Services Adult Services	Capital Capital	Capital Capital	1901159901 10/06/2016 Disabled Facilities Grant: 1901160036 10/06/2016 Disabled Facilities Grant:			3,826.00 REDACTED PERSONAL DATA 3,908.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160103 15/06/2016 Physical Support Homec	are TBA	Charges from Independent Providers	11.40 REDACTED PERSONAL DATA
Revenue Revenue	Resources Place	Central Services Cultural and Related Services	Support Services Culture and Heritage	1901165171 17/06/2016 Telecommunications 1901165395 29/06/2016 Medina Theatre		Fixed Telephones Order Settlement to Bal Sht GL	167.68 DAISY COMMUNICATIONS LTD 1,740.00 DAVID ICKE BOOKS LTD
Revenue	Resources	Central Services	Support Services	1901159510 03/06/2016 Parking Services		Payment to Private Contractors	101.00 DVLA
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	1901159627 07/06/2016 ICT Contracts 1901159627 07/06/2016 ICT Contracts		Computer Maintenance Computer Maintenance	40.00 MOSAIC SOFTWARE LTD 40.00 MOSAIC SOFTWARE LTD

Revenue	Resources	Central Services	Support Services	1901159627 07/06/2016 ICT Contracts	Computer Maintenance	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1700052214 07/06/2016 ICT Contracts	Computer Namerance Computer Software Licencing	-40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901159503 03/06/2016 ICT Contracts	Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Capital	Resources	Capital	Capital	1700052214 07/06/2016 Information Assurance Project	Computer Software Electing Computer Purchase & Rental	-40.00 MOSAIC SOFTWARE LTD
Capital	Resources	Capital	Capital	1700052214 07/06/2016 Information Assurance Project	Computer Purchase & Rental	-40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services	1901159895 10/06/2016 County Hall Central Mail Room	Postage	5.000.00 NEOPOST LTD
Revenue	Resources	Central Services	Central Services to the Public	1901165300 17/06/2016 Council Tax	Stationery	4.34 ALLPAY CHARGES
Revenue	Place	Highways and Transport Services	Parking Services	1901159509 03/06/2016 Parking Management	Professional Services	500.00 CREDITCALL COMMUNICATIONS LTD
Revenue	Resources	Central Services	Support Services	1901165298 17/06/2016 Litigation Costs	Legal Fees - Other Parties	880.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1901165299 17/06/2016 Court Work & Consultancy Services		14 850 00 HM COURTS & TRIBUNALS SERVICE
Revenue	Resources	Central Services	Support Services	1901170435 30/06/2016 Litigation Costs	Legal Fees - Other Parties	63.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901159399 03/06/2016 Litigation Costs	Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901165295 17/06/2016 Litigation Costs	Legal Fees - Other Parties	60.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901165403 24/06/2016 Litigation Costs	Legal Fees - Other Parties	30.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901170261 30/06/2016 Litigation Costs	Legal Fees - Other Parties	27.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901159629 10/06/2016 Litigation Costs	Legal Fees - Other Parties	39.00 LAND REGISTRY
Revenue	Resources	Central Services	Support Services	1901165294 17/06/2016 Litigation Costs	Legal Fees - Other Parties	57.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901159399 03/06/2016 Council Tax	Professional Services	54.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901159629 10/06/2016 Council Tax	Professional Services	45.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901165294 17/06/2016 Council Tax	Professional Services	45.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901170260 30/06/2016 Council Tax	Professional Services	57.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901170261 30/06/2016 Council Tax	Professional Services	18.00 LAND REGISTRY
Revenue	Resources	Central Services	Central Services to the Public	1901165403 24/06/2016 Council Tax	Professional Services	30.00 LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901159399 03/06/2016 Properties - Other Properties	Professional Services	3.00 LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901159629 10/06/2016 Properties - Other Properties	Professional Services	3.00 LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901165294 17/06/2016 Properties - Other Properties	Professional Services	33.00 LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901170261 30/06/2016 Properties - Other Properties	Professional Services	33.00 LAND REGISTRY
Revenue	Place	Central Services	Support Services	1901165403 24/06/2016 Properties - Other Properties	Professional Services	30.00 LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901159399 03/06/2016 Homelessness	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901165403 24/06/2016 Homelessness	Sundry Office Expenses	48.00 LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901159629 10/06/2016 Homelessness	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue	Place	Housing Services	Homelessness	1901165294 17/06/2016 Homelessness	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901159399 03/06/2016 FAC Team	Legal Fees - Other Parties	3.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901170261 30/06/2016 FAC Team	Legal Fees - Other Parties	18.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901165403 24/06/2016 FAC Team	Legal Fees - Other Parties	3.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901159629 10/06/2016 FAC Team	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901165294 17/06/2016 FAC Team	Legal Fees - Other Parties	6.00 LAND REGISTRY
Revenue	Place	Highways and Transport Services	Management and Support Services	1901170261 30/06/2016 Highways PFI Project	Sundry Office Expenses	8.00 LAND REGISTRY
Revenue	Place	Cultural and Related Services	Open Spaces	1901165294 17/06/2016 Rights of Way Operations	Sundry Office Expenses	21.00 LAND REGISTRY
Revenue Revenue	Place Place	Cultural and Related Services Planning services	Open Spaces Development Control	1901170261 30/06/2016 Rights of Way Operations 1901159629 10/06/2016 Planning Enforcement	Sundry Office Expenses Legal Fees - Other Parties	12.00 LAND REGISTRY 6.00 LAND REGISTRY
			Central Services to the Public	1901159629 10/06/2016 Planning Enforcement 1901159747 10/06/2016 Electoral Registration Office		40.73 ROYAL MAIL WEST TERRITORIES
Revenue	Resources Resources	Central Services Central Services	Central Services to the Public	1901159747 10/06/2016 Electoral Registration Office	Postage Postage	179.24 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public Central Services to the Public	1901159786 24/06/2016 Electoral Registration Office		37.83 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1901159501 03/06/2016 Electoral Registration Office	Postage Postage	204.92 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901159747 10/06/2016 Electoral Registration Office	Postage	552.06 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901159501 03/06/2016 Housing Benefit	Postage	482.58 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901165786 24/06/2016 Housing Benefit	Postage	675.34 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901165297 17/06/2016 Housing Benefit	Postage	551.47 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901159501 03/06/2016 National Non Domestic Rates	Postage	35.98 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901165786 24/06/2016 National Non Domestic Rates	Postage	63.68 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901159747 10/06/2016 National Non Domestic Rates	Postage	72.77 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901165297 17/06/2016 National Non Domestic Rates	Postage	225.78 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901159747 10/06/2016 Council Tax	Postage	805.51 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901159501 03/06/2016 Council Tax	Postage	134.62 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901165786 24/06/2016 Council Tax	Postage	738.87 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901165297 17/06/2016 Council Tax	Postage	1,829.29 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901159747 10/06/2016 Parking Services	Postage	186.98 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901159501 03/06/2016 Parking Services	Postage	122.76 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901165786 24/06/2016 Parking Services	Postage	184.48 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901165297 17/06/2016 Parking Services	Postage	182.29 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901159747 10/06/2016 Creditor Payments Shared Service Centre	Postage	235.39 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901165786 24/06/2016 Creditor Payments Shared Service Centre	Postage	305.06 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901159501 03/06/2016 Creditor Payments Shared Service Centre	Postage	72.88 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901165297 17/06/2016 Creditor Payments Shared Service Centre	Postage	210.09 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901159747 10/06/2016 Customer Accounts Shared Service Centre	Postage	311.57 ROYAL MAIL WEST TERRITORIES
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	1901165786 24/06/2016 Customer Accounts Shared Service Centre 1901159501 03/06/2016 Customer Accounts Shared Service Centre	Postage	86.37 ROYAL MAIL WEST TERRITORIES 390.34 ROYAL MAIL WEST TERRITORIES
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	1901159501 03/06/2016 Customer Accounts Shared Service Centre 1901165297 17/06/2016 Customer Accounts Shared Service Centre	Postage Postage	390.34 ROYAL MAIL WEST TERRITORIES 47.98 ROYAL MAIL WEST TERRITORIES
Revenue		Central Services	Central Services to the Public	1901165297 17/06/2016 Customer Accounts Shared Service Centre 1901165297 17/06/2016 Local Welfare Assistance Scheme		1.97 ROYAL MAIL WEST TERRITORIES
Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1901165297 17/06/2016 Local Welfare Assistance Scheme 1901159747 10/06/2016 Local Welfare Assistance Scheme	Postage Postage	1.97 ROYAL MAIL WEST TERRITORIES 1.48 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	1901159747 10/06/2016 Local Welfare Assistance Scheme 1901159501 03/06/2016 Local Welfare Assistance Scheme	Postage	2.94 ROYAL MAIL WEST TERRITORIES
Revenue	Place	Central Services	Support Services	1901165297 17/06/2016 Property Management	Postage	1.10 ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901159747 10/06/2016 Property Management 1901159747 10/06/2016 Blue Badge Scheme	Postage	3.32 ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated) Physical Support (to be reallocated)	1901159747 10/06/2016 Blue Badge Scheme	Postage	8.25 ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901159501 03/06/2016 Blue Badge Scheme	Postage	10.32 ROYAL MAIL WEST TERRITORIES
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901165297 17/06/2016 Blue Badge Scheme	Postage	7.19 ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159584 08/06/2016 Home to School Transport	Transport of Clients	61.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159555 08/06/2016 Home to School Transport	Transport of Clients	161.28 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901165858 29/06/2016 Homelessness Prevention	Payment to Private Contractors	300.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901165864 29/06/2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901165865 29/06/2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901159315 03/06/2016 Dinosaur Isle Museum (Sandown Geology)	General Materials	49.14 DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901159315 03/06/2016 Dinosaur Isle Museum (Sandown Geology)	Postage	58.47 DINOSAUR ISLE
Capital	Adult Services	Capital	Capital	1901160023 10/06/2016 Disabled Facilities Grants	Capital Grants	4,527.80 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901165080 17/06/2016 Disabled Facilities Grants	Capital Grants	575.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160092 15/06/2016 Physical Support Homecare TBA	Charges from Independent Providers	11.97 DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160104 15/06/2016 Physical Support Homecare TBA	Charges from Independent Providers	106.40 DOLPHIN CARE (IOW) LTD
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1700052247 15/06/2016 Physical Support Residential TBA	Provider Refund Overpayments	-2,160.54 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052251 15/06/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-240.06 DOWNSIDE HOUSE LTD

Revenue Revenue						
Revenue	Place	Central Services	Central Services to the Public	1901159563 08/06/2016 Coroner	Post Mortem Fees	556.90 REDACTED PERSONAL DATA
	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901159671 08/06/2016 Crematorium	Professional Services	1,152.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901159608 08/06/2016 Balance Sheet	AEO Payments Pay Deductions	235.73 DWP DEBT MANAGEMENT
Revenue	Childrens Services	Children's & Education Services	Youth Justice	1901165824 29/06/2016 Youth Offending Team	Payments to Voluntary and Other Associations	58.50 REDACTED PERSONAL DATA
Revenue	Place Adult Services	Housing Services Adult Social Care	Homelessness	1901165181 17/06/2016 Homelessness Prevention 1901165638 24/06/2016 Greengates. Ryde	Payment to Private Contractors Charges from Independent Providers	650.00 REDACTED PERSONAL DATA 664.00 EMBRACE ALL LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	1901165638 24/06/2016 Greengates, Ryde 1901165638 24/06/2016 41 Newport Road. Cowes		664.00 EMBRACE ALL LIMITED 664.00 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	1901165638 24/06/2016 Heath Road, Lake	Charges from Independent Providers Charges from Independent Providers	664.00 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901165638 24/06/2016 17 Newport Road, Ventnor	Charges from Independent Providers Charges from Independent Providers	664.00 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901165638 24/06/2016 Winton Street, Ryde	Charges from Independent Providers	664.00 EMBRACE ALL LIMITED
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160096 15/06/2016 Physical Support Homecare TBA	Charges from Independent Providers	8.36 EVERYCARE (IOW AND SOLENT) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052179 15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-480.12 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052182 15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-1.293.33 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052185 15/06/2016 Physical Support Residential 65+	Provider Refund Overnayments	-2 000 50 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052197 15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-3,711.84 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	1700052178 10/06/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1.611.77 FIRBANK RESIDENTIAL CARE HOME
Capital	Adult Services	Capital	Capital	1901165271 17/06/2016 Disabled Facilities Grants	Capital Grants	2,100.00 FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901165304 22/06/2016 Disabled Facilities Grants	Capital Grants	820.00 FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901165765 24/06/2016 Disabled Facilities Grants	Capital Grants	3,200.00 FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901165083 17/06/2016 Disabled Facilities Grants	Capital Grants	1,250.00 FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901165180 17/06/2016 Disabled Facilities Grants	Capital Grants	3,696.00 FIRST CHOICE STAIRLIFTS
Revenue	Place	Central Services	Central Services to the Public	1901159567 08/06/2016 Coroner	Post Mortem Fees	505.00 FORENSICS LTD T/A ROAR FORENSICS
Revenue	Place	Central Services	Central Services to the Public	1901165428 22/06/2016 Coroner	Post Mortem Fees	495.00 FORENSICS LTD T/A ROAR FORENSICS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052212 08/06/2016 Leaving Care Costs	Support Children	-103.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052212 08/06/2016 Leaving Care Costs	Accommodation Costs - Service Users	-58.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159589 08/06/2016 In-house Fostering	Training	166.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159586 08/06/2016 In-house Fostering	Boarding Out Allowances	33.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165823 29/06/2016 Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	285.00 GODSHILL PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901165781 24/06/2016 Gouldings Resource Centre	Catering Purchases	6.00 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901165781 24/06/2016 Gouldings Resource Centre	Catering Purchases	10.74 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901165781 24/06/2016 Gouldings Resource Centre 1901165781 24/06/2016 Gouldings Resource Centre	Fixtures and Fittings Grounds Maintenance	60.70 GOULDINGS RESOURCE CENTRE 4.17 GOULDINGS RESOURCE CENTRE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1901165/81 24/06/2016 Gouldings Resource Centre 1901165781 24/06/2016 Gouldings Resource Centre	Grounds Maintenance Mobile Telecoms	4.17 GOULDINGS RESOURCE CENTRE 20.00 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1901165781 24/06/2016 Gouldings Resource Centre	Postage	32.78 GOULDINGS RESOURCE CENTRE
Revenue	Place	Central Services	Central Services to the Public	1901159743 08/06/2016 Coroner	Payment to Private Contractors	700.00 GP EXPERTS LTD
Revenue	Place	Central Services	Central Services to the Public	1901159743 06/06/2016 Coroner	Payment to Private Contractors	100.00 GP EXPERTS LTD
Revenue	Place	Central Services	Central Services to the Public	1901165840 29/06/2016 Coroner	Payment to Private Contractors	200.00 GP EXPERTS LTD
Capital	Adult Services	Canital	Canital	1901159905 10/06/2016 Housing Renewal Assistance	Canital Grants	3.280.00 GT GLAZING SYSTEMS LTD
Capital	Adult Services	Capital	Capital	1901165759 24/06/2016 Housing Renewal Assistance	Capital Grants	3,026.00 GTI GLAZING SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159275 01/06/2016 Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	95.00 GURNARD PRIMARY SCHOOL
Revenue	Place	Planning services	Environmental Initiatives	1901159675 08/06/2016 East Wight Landscape Partnership	Grants to External Bodies	4,919.18 HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Planning services	Environmental Initiatives	1901159678 08/06/2016 East Wight Landscape Partnership	Grants to External Bodies	2,800.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901159605 08/06/2016 Balance Sheet	AEO Payments Pay Deductions	150.00 HM PAYMASTER GENERAL
Revenue	Place	Central Services	Central Services to the Public	1901165815 29/06/2016 Coroner	Rent of Buildings and Rooms	130.00 HMCS
Capital	Place	Capital	Capital	1901160073 10/06/2016 Parks and Gardens Capital	Other Capital Expenditure	1,700,000.00 HOMESTEAD COMMUNITY SOLAR CIC
Revenue	Place	Housing Services	Homelessness	1901159312 03/06/2016 Homelessness Prevention	Payments to/Aid Provided to Clients	325.00 HOSE RHODES DICKSON LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901165081 17/06/2016 Homelessness Prevention	Accommodation Costs - Service Users	850.00 HOSE RHODES DICKSON LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	1901165081 17/06/2016 Homelessness Prevention	Payments to/Aid Provided to Clients	120.00 HOSE RHODES DICKSON LETTINGS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165535 24/06/2016 Leaving Care Costs	Accommodation Costs - Service Users	395.00 HOSE RHODES DICKSON LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1901164764 15/06/2016 Mental Health Residential 65+	Charges from Independent Providers	640.16 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions	595.00 INFORMATION COMMISSIONER
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	1901159903 10/06/2016 Democratic Representation & Management 1901159906 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER
Revenue Revenue Revenue	Resources Resources Resources	Central Services Central Services Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration	1901159903 10/06/2016 Democratic Representation & Management 1901159906 10/06/2016 Democratic Representation & Management 1901165188 17/06/2016 Housing Benefit	Professional Subscriptions Professional Subscriptions Training	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH
Revenue Revenue Revenue Revenue	Resources Resources Resources Adult Services	Central Services Central Services Housing Services Adult Social Care	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+)	1901159903 10/06/2016 Democratic Representation & Management 1901159906 10/06/2016 Democratic Representation & Management 1901165168 17/06/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Nursing 65+	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH -3,283.21 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Adult Services Adult Services	Central Services Central Services Housing Services Adult Social Care Adult Social Care	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+)	1901159031 10/06/2016 Democratic Representation & Management 1901159006 10/06/2016 Democratic Representation & Management 1901165108 17/06/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH -3,283.21 ISLAND HEALTHCARE LTD -1,120.28 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Adult Services Adult Services Adult Services	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+)	1901159903 10/06/2016 Democratic Representation & Management 1901159906 10/06/2016 Democratic Representation & Management 1901165188 17/06/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 15/06/2016 Memory & Cognitio	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 30.00 IRFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH -3.283.21 ISJAND HEALTHCARE LTD -1,120.28 ISJAND HEALTHCARE LTD -1,260.93 ISJAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Adult Services Adult Services	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+)	1901159031 10/06/2016 Democratic Representation & Management 1901159006 10/06/2016 Democratic Representation & Management 1901165108 17/06/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH -3,283.21 ISLAND HEALTHCARE LTD -1,120.28 ISLAND HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Adult Services Adult Services Adult Services Place	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness	1901159031 10/06/2016 Democratic Representation & Management 190115900 10/06/2016 Democratic Representation & Management 1901155108 17/06/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Nursing 65+ 1700052216 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 170052164 15/06/2016 15	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments 10/40 Provided to Clients	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 300.00 IRRV WESSEX BRANCH 3-283.21 ISLAND HEATHCARE LTD 1-120.23 ISLAND HEATHCARE LTD 1-26.093 ISLAND HEATHCARE LTD 7-20.00 ISLAND LETTINGS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Place	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness	1901159903 10/06/2016 Democratic Representation & Management 190115906 10/06/2016 Democratic Representation & Management 19010165188 1706/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Rursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1901105518 22/06/2016 Homelessness Prevention 1901165044 15/06/2016 Homelessness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 30.00 IBRY WESSEX BRANCH 3-283.21 ISJAND HEALTHCARE LTD 1-1,120.22 ISJAND HEALTHCARE LTD 1-1,260.93 ISJAND HEALTHCARE LTD 72.00 ISJAND LETTINGS LTD 275.00 ISJAND LETTINGS LTD
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Place Place	Central Services Central Services Housing Services Adult Social Care Adult Social Care Housing Services Housing Services Housing Services Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Homelessness Homelessness	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901165168 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Nursing 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Homelssness Prevention 1901165518 25/06/2016 Homelessness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1,120.28 ISLAND HEATHCARE LTD 1,20.99 ISLAND HEATHCARE LTD 72.00 ISLAND LETTINGS ITD 77.00 ISLAND LETTINGS ITD 1,300.00 ISLAND LETTINGS ITD 35.00 ISLAND LETTINGS ITD 345.00 ISLAND LETTINGS ITD 3475.00 ISLAND LETTINGS ITD
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place	Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Homelessness Homelessness Homelessness	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901159108 17/06/2016 Housing Benefit 1700052124 15/06/2016 Memory & Cognition Nursing 65+ 1700052126 15/06/2016 Memory & Cognition Residential 65+ 1700052126 15/06/2016 Memory & Cognition Residential 65+ 1700052126 15/06/2016 Memory & Cognition Residential 65+ 17001155136 12/06/2016 Homelessness Prevention 190115518 15/06/2016 Homelessness Prevention 1901155318 15/06/2016 Homelessness Prevention 1901155318 22/06/2016 Homelessness Prevention 1901155318 23/06/2016 Homelessness Prevention 1901155318 23/06/2016 Homelessness Prevention 1901155318 23/06/2016 Homelessness Prevention 1901155318 23/06/2016 Homelessness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments Induit Provided to Clients Payments Induit Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 300.00 IRRY WESSEX BRANCH 3-283.21 ISLAND HEATHCARE LTD 1-120.22 ISLAND HEATHCARE LTD 1-260.93 ISLAND HEATHCARE LTD 1-260.93 ISLAND LETTINGS LTD 1-276.00 ISLAND LETTINGS LTD 1,900.00 ISLAND LETTINGS LTD 1,900.00 ISLAND LETTINGS LTD 355.00 ISLAND LETTINGS LTD 3,475.00 ISLAND LETTINGS LTD 5,500.00 ISLAND LETTINGS LTD
Revenue	Resources Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901151818 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Memory & Cognition Residential 65+ 1901105518 25/06/2016 Homelessness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors	59.00 IN-FORMATION COMMISSIONER 50.00 IN-FORMATION COMMISSIONER 3.00 IRRV WESSEX BRANCH 3.283.21 ISLAND HEALTHCARE LTD 1.20.28 ISLAND HEALTHCARE LTD 1.26.09 ISLAND HEALTHCARE LTD 276.00 ISLAND LETTINGS ITD 276.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place	Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1901159031 10/06/2016 Democratic Representation & Management 1901159001 10/06/2016 Democratic Representation & Management 1901159108 17/06/2016 Housing Benefit 1700052254 15/06/2016 Memory & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Homelssenses Prevention 1901165518 27/06/2016 Homelessness Prevention 1901165518 27/06/2016 Homelessness Prevention 1901165518 27/06/2016 Homelessness Prevention 1901165518 25/06/2016 Homelessness Prevention 1901165518 25/06/2016 Homelessness Prevention 1901165518 25/06/2016 Homelessness Prevention 1901165531 25/06/2016 Homelessness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 300.00 INFO WESSEX BRANCH 3-283.21 ISLAND HEATHCARE LTD 1-120.28 ISLAND HEATHCARE LTD 1-260.93 ISLAND HEATHCARE LTD 1-260.93 ISLAND HEATHCARE LTD 1-260.09 ISLAND LETTINGS ITD 1-260.00 ISLAND LETTINGS ITD 1-390.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 3-550.00 ISLAND LETTINGS ITD 3-550.00 ISLAND LETTINGS ITD 1-205.42 ISLAND LETTINGS ITD 1-205.42 ISLAND LETTINGS ITD 1-100.00 ISLAND LETTINGS ITD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Resources Resources Adult Services Adult Services Adult Services Place	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901151818 17/06/2016 Housing Benefit 1700052163 13/06/2016 Housing Benefit 1700052164 13/06/2016 Memory & Cognition Residential 65+ 1700052165 13/06/2016 Memory & Cognition Residential 65+ 1700052166 13/06/2016 Homelssness Prevention 1901165518 25/06/2016 Homelssness Prevention 1901165518 25/06/2016 Homelssness Prevention 1901105518 25/06/2016 Homelssness Prevention 1901105631 25/06/2016 Homelssness Prevention 1901105632 25/06/2016 Homelssness Prevention 1901105633 25/06/2016 Homelssness Prevention 1901105631 20/06/2016 Homelssness Prevention 1901105031 20/06/2016 Homelssness Prevention 1901105031 20/06/2016 Homelssness Prevention 1901105031 20/06/2016 Homelssness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payment to Private Contractors	59.00 IN-FORMATION COMMISSIONER 50.00 IN-FORMATION COMMISSIONER 3.00 IRRV WESSEX BRANCH 3.283.21 ISLAND HEALTHCARE LTD 1.120.28 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.260.93 ISLAND IETHINGS ITD 1.270.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.10.00 ISLAND LETTINGS ITD 1.100.00 ISLAND LETTINGS ITD 1.100.00 ISLAND LETTINGS ITD
Revenue Capital Capital	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Adult Services	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Compital Capital	1901159903	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants	595.00 INFORMATION COMMISSIONER 500.00 INFORMATION COMMISSIONER 300.00 INFORMATION COMMISSIONER 300.00 INFORMATION COMMISSIONER 3.28.3.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.20.09 ISLAND LETHINGS LTD 276.00 ISLAND LETHINGS LTD 1.390.00 ISLAND LETHINGS LTD 355.00 ISLAND LETHINGS LTD 355.00 ISLAND LETHINGS LTD 3,475.00 ISLAND LETHINGS LTD 1,20.25.42 ISLAND LETHINGS LTD 1,20.25.42 ISLAND LETHINGS LTD 1,20.25.43 ISLAND LETHINGS LTD 1,20.25.44 ISLAND LETHINGS LTD 1,20.25.45 ISLAND LETHINGS LTD 1,20.25.46 ISLAND LETHINGS LTD 1,20.25.47 ISLAND LETHINGS LTD 1,20.25.47 ISLAND LETHINGS LTD 1,20.25.48 ISLAND LETHINGS LTD 1,20.25.48 ISLAND LETHINGS LTD 1,20.25.49.25.40 ISLAND LETHINGS LTD 1,20.25.40 ISLAND LETHINGS LTD 1,20.25.40 ISLAND LETHINGS LTD 1,20.25.40 ISLAND LETHINGS LTD
Revenue Capital Capital Revenue	Resources Resources Resources Adult Services Adult Services Place Adult Services	Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Capital Capital Capital Capital Capital Capital	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901151581 17/06/2016 Housing Benefit 1700052163 15/06/2016 Hemony & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Homelssness Prevention 1901165518 25/06/2016 Homelssness Prevention 1901165583 25/06/2016 Homelssness Prevention 1901165830 25/06/2016 Homelssness Prevention 1901165830 25/06/2016 Homelssness Prevention 1901165830 25/06/2016 Homelssness Prevention 1901165831 25/06/2016 Homelssness Prevention 1901165832 25/06/2016 Homelssness Prevention 1901165831 20/06/2016 Homelssness Prevention 1901165832 25/06/2016 Homelssness Prevention 1901165831 20/06/2016 Homelssness Prevention 1901165831 20/06/2016 Homelssness Prevention 1901165832 25/06/2016 Homelssness Prevention 1901165831 25/06/2016 Homelssness Prevention 1901165832 25/06/2016 Homelssness Prevention 1901165832 25/06/2016 Homelssness Prevention 1901165833 25/06/2016 Homelssness Prevention 1901165831 25/06/2016 Homelssness Prevention 1901165831 25/06/2016 Homelssness Prevention 1901165831 25/06/2016 Homelssness Prevention 1901165831 25/06/2016 Hom	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants	59.00 IN-FORMATION COMMISSIONER 50.00 IN-FORMATION COMMISSIONER 3.00 IRRV WESSEX BBANCH 3.28.31 ILS-IANO HEALTHCARE LTD -1.120.28 ISLAND HEALTHCARE LTD -1.260.39 ISLAND HEALTHCARE LTD 7.20.0 ISLAND LETTINKS LTD 276.00 ISLAND LETTINKS LTD 1.90.00 ISLAND LETTINKS LTD 355.00 ISLAND LETTINKS LTD 550.00 ISLAND LETTINKS LTD 550.00 ISLAND LETTINKS LTD 1.00.00 ISLAND LETTINKS LTD 1.10.00 ISLAND LETTINKS LTD 1.124.98.4 ISLAND LETTINKS LTD 1.124.98.4 ISLAND LETTINKS LTD 1.124.98.4 ISLAND LETTINKS LTD 1.245.80 ISLAND MOBILITY 5.55.00 ISLAND MOBILITY
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Companies Place	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Children's & Education Services Children's & Education Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management 190115906 10/06/2016 Democratic Representation & Management 1901165108 17/06/2016 Housing Benefit 1700052234 15/06/2016 Memory & Cognition Nursing 65+ 1700052236 15/06/2016 Memory & Cognition Residential 65+ 1700052136 15/06/2016 Memory & Cognition Residential 65+ 1700052140 15/06/2016 Memory & Cognition Residential 65+ 1901165518 25/06/2016 Homelessness Prevention 1901165044 15/06/2016 Homelessness Prevention 1901165833 29/06/2016 Homelessness Prevention 1901165833 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165831 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165831 29/06/2016 Homelessn	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Legal Fees - Other Parties Support Children	59.00 INFORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.20.93 ISLAND HEATHCARE LTD 270.00 ISLAND LETTINGS ITD 270.00 ISLAND LETTINGS ITD 1.300.00 ISLAND LETTINGS ITD 350.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 50.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.20.28.41 ISLAND MOBILITY 5.555.00 ISLAND LETTINGS ITD 1.20.28.81 ISLAND MOBILITY 5.555.00 ISLAND MOBILITY 5.555.00 ISLAND MOBILITY 5.550.00 INCREDIT UNION
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Companie Place Companie Place Pla	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Children's & Education Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management 190115906 10/06/2016 Democratic Representation & Management 1901165108 17/06/2016 Housing Benefit 1700052216 15/06/2016 Memory & Cognition Nursing 65+ 1700052216 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Memory & Cognition Residential 65+ 1901165518 20/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165815 25/06/2016 Homelessness Prevention 1901165815 25/06/2016 Homelessness Prevention 1901165815 25/06/2016 Goather Facilities Grants 1901165915 25/06/2016 Goather Facilities Grants 1901165915 25/06/2016 Goather House 1901165030 10/06/2016 Beaulier House 1901165030 30/06/2016 Beaulier House 1901165030 30/06/2016 Beaulier House	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private	59.00 INFORMATION COMMISSIONER 50.000 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.20.93 ISLAND HEATHCARE LTD 270.00 ISLAND LETTINGS ITD 270.00 ISLAND LETTINGS ITD 350.00 ISLAND LETTINGS ITD 350.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 50.00 ISLAND LETTINGS ITD 1,00.00 ISLAND LETTINGS ITD 1,100.00 ISLAND LETTINGS ITD 1,202.4.2 ISLAND LETTINGS ITD 1,203.84 ISLAND LETTINGS ITD 1,204.86 ISLAND LETTINGS ITD 1,205.00 ISLAND LETTINGS ITD 40.29 IN CREDIT UNION 40.20 IN CREDIT UNION 40.20 IN CREDIT UNION
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Companie Place Companie Place Pla	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Children's & Education Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management 190115906 10/06/2016 Democratic Representation & Management 1901165108 17/06/2016 Housing Benefit 1700052216 15/06/2016 Memory & Cognition Nursing 65+ 1700052216 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Memory & Cognition Residential 65+ 1901165518 20/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165815 25/06/2016 Homelessness Prevention 1901165815 25/06/2016 Homelessness Prevention 1901165815 25/06/2016 Goather Facilities Grants 1901165915 25/06/2016 Goather Facilities Grants 1901165915 25/06/2016 Goather House 1901165030 10/06/2016 Beaulier House 1901165030 30/06/2016 Beaulier House 1901165030 30/06/2016 Beaulier House	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private	59.00 INFORMATION COMMISSIONER 50.000 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.20.93 ISLAND HEATHCARE LTD 270.00 ISLAND LETTINGS ITD 270.00 ISLAND LETTINGS ITD 350.00 ISLAND LETTINGS ITD 350.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 50.00 ISLAND LETTINGS ITD 1,00.00 ISLAND LETTINGS ITD 1,100.00 ISLAND LETTINGS ITD 1,202.4.2 ISLAND LETTINGS ITD 1,203.84 ISLAND LETTINGS ITD 1,204.86 ISLAND LETTINGS ITD 1,205.00 ISLAND LETTINGS ITD 40.29 IN CREDIT UNION 40.20 IN CREDIT UNION 40.20 IN CREDIT UNION
Revenue	Resources Resources Resources Resources Adult Services Adult Services Place Company Place	Central Services Housing Services Housing Services Adult Sodal Care Adult Sodal Care Adult Sodal Care Housing Services Capital Cap	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Cognital Capital Capi	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 190115188 17/06/2016 Housing Benefit 1700052163 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1901165518 22/06/2016 Homelessness Prevention 1901165533 29/06/2016 Homelessness Prevention 1901165530 29/06/2016 Homelessness Prevention 1901165530 29/06/2016 Homelessness Prevention 1901165530 29/06/2016 Homelessness Prevention 1901165531 29/06/2016 Homelessness Prevention 190116532 29/06/2016 Homelessness Prevention 190116533 29/06/2016 Beaulier House 1901159490 29/06/2016 Beaulier House 1901159481 20/06/2016 Beaulier House 1901159482 20/06/2016 Beaulier House 1901159492 20/06/2016 Beaulier House 1901159492 20/06/2016 Beaulier House 1901159492 20/06/2016 Beaulier House 1901159492 20/06/2016 Beaulier House 1901159493 20/06/2016 Beaulier House 1901159492 20/06/2016 Beaulier House 1901159492 20/06/2016 Beaulier House	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants Support Children	59.00 IN-CORMATION COMMISSIONER 50.00 IN-CORMATION COMMISSIONER 3.028.31.21.24.00.00.00.00.00.00.00.00.00.00.00.00.00
Revenue Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Company of the Company of t	Central Services Central Services Housing Services Adult Social Care Housing Services Capital Capita	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Auf Provided to Clients Payments to/Auf Provided to Clients Payments to/Auf Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Pr	59.00 IN-CORADITION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.120.39 ISLAND HEATHCARE LTD 1.70.00 ISLAND LETTINGS ITD 276.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 550.00 ISLAND LETTINGS ITD 50.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.249.84 ISLAND LETTINGS ITD 1.249.84 ISLAND MOBILITY 5.555.00 ISLAND MOBILITY 5.000 ISLAND MOBILI
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place	Central Services Central Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Cognital Capital Capi	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to/Auf Provided to Clients Payments to/Auf Provided to Clients Payments to/Auf Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Payment to Private C	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISTAND HEATHCARE LTD 1.120.28 ISAND HEATHCARE LTD 1.120.39 ISAND HEATHCARE LTD 276.00 ISAND LETTINGS ITD 276.00 ISAND LETTINGS ITD 355.00 ISAND LETTINGS ITD 355.00 ISAND LETTINGS ITD 355.00 ISAND LETTINGS ITD 550.00 ISAND LETTINGS ITD 10.00 ISAND LETTINGS ITD 1.00.00 ISAND LETTINGS ITD 1.100.00 ISAND LETTINGS ITD 1.1248.48 ISAND LOBERTY 5.555.00 ISAND LETTINGS ITD 1.248.48 ISAND MOBILITY 5.555.00 ISAND LETTINGS ITD 1.249.48 ISAND MOBILITY 5.00 ISAND LETTINGS ITD 1.249.49 ISAND MOBILITY 5.00 ISAND LETTINGS ITD 1.249.48 ISAND MOBILITY 5.00 ISAND LETTINGS ITD 1.249.48 ISAND MOBILITY 5.00 ISAND MOBILITY 5.00 ISAND MOBILITY 5.00 ISAND LETTINGS ITD 1.249.48 ISAND MOBILITY 5.00 ISAND MOB
Revenue	Resources Resources Resources Resources Adult Services Adult Services Adult Services Place Company Place	Central Services Central Services Housing Services Housing Services Adult Social Care Adult Social Care Housing Services Capital Ca	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Leapital Capital Cap	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 190115188 17/06/2016 Housing Benefit 1700052163 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Nursing 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1901165518 22/06/2016 Homelessness Prevention 190116504 15/06/2016 Homelessness Prevention 190116583 22/06/2016 Homelessness Prevention 190116583 23/06/2016 Homelessness Prevention 190116583 23/06/2016 Homelessness Prevention 190116583 25/06/2016 Homelessness Prevention 1901165810 25/06/2016 Homelessness Prevention 190116583 25/06/2016 Homelessness Prevention 190116583 25/06/2016 Homelessness Prevention 190116583 25/06/2016 Homelessness Prevention 190116583 25/06/2016 Homelessness Prevention 190116584 25/06/2016 Homelessness Prevention 190116585 25/06/2016 Homelessness Prevention 190116585 25/06/2016 Homelessness Prevention 190116585 25/06/2016 Homelessness Prevention 190116586 25/06/2016 Homelessness Prevention 190116587 25/06/2016 Homelessness Prevention 190116587 25/06/2016 Homelessness Preventio	Professional Subscriptions Professional Subscriptions Training Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments Indian Overpayments Payments Indian Provided to Clients Payments Indian Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants Support Children Support	59.00 IN-CORMATION COMMISSIONER 50.00 IN-CORMATION COMMISSIONER 3.028.31.21.24.00.00.00.00.00.00.00.00.00.00.00.00.00
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Revenue	Resources Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital C	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Capital Ca	1901159903 10/06/2016 Democratic Representation & Management 190115906 10/06/2016 Democratic Representation & Management 1901165108 17/06/2016 Housing Benefit 1700052213 15/06/2016 Memory & Cognition Nursing 65+ 1700052136 15/06/2016 Memory & Cognition Residential 65+ 1700052140 15/06/2016 Memory & Cognition Residential 65+ 1700052140 15/06/2016 Memory & Cognition Residential 65+ 1901165518 20/06/2016 Homelessness Prevention 1901165044 15/06/2016 Homelessness Prevention 1901165833 29/06/2016 Homelessness Prevention 1901165831 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165831 29/06/2016 Beaulier House 1901165915 29/06/2016 Gourt Work & Consultancy Services 1901165915 20/06/2016 Beaulier House 1901159487 30/06/2016 Beaulier House 1901159497 30/06/2016 Beaulier House 1901159497 30/06/2016 Beaulier House 1901159497 30/06/2016 Derbrook 190115976 30/06/2016 Coverbrook	Professional Subscriptions Professional Subscriptions Training Professional Subscriptions Training Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs. Service Users Payment to Private Contractors Accommodation Costs. Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Capital Grants Capital Grants Support Children Su	595.00 INFORMATION COMMISSIONER 50.00 IRV WESSEX BRANCH 3.00.01 IRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.120.29 ISLAND HEATHCARE LTD 1.26.09 ISLAND LETTINGS ITD 276.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 3475.00 ISLAND LETTINGS ITD 1.20.25.42 ISLAND LETTINGS ITD 1.20.25.42 ISLAND LETTINGS ITD 1.20.25.42 ISLAND LETTINGS ITD 1.20.25.42 ISLAND MOBILITY 5.555.00 ISLAND LETTINGS ITD 1.2428.84 ISLAND MOBILITY 5.555.00 ISLAND LETTINGS ITD 1.2428.84 ISLAND MOBILITY 5.00.00 ISLAND LETTINGS ITD 1.2409.84 ISLAND MOBILITY 5.00.00 ISLAND LETTINGS ITD 1.2428.84 ISLAND MOBILITY 5.00.00 ISLAND LETTINGS ITD 1.2428.84 ISLAND MOBILITY 5.00.00 ISLAND LETTINGS ITD 1.2428.84 ISLAND MOBILITY 5.00.00 ISLAND LETTINGS ITD 1.2428.85 ISLAND MOBILITY 5.00.00 ISLAND LETTINGS ITD 1.2428.86
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Capita	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Homelessness Capital	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901151818 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Nursing 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Memory & Cognition Residential 65+ 1700052167 15/06/2016 Memory & Cognition Residential 65+ 1700052168 15/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165810 25/06/2016 Homelessness Prevention 1901165810 25/06/2016 Homelessness Prevention 1901165812 25/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165812 25/06/2016 Homelessness Prevention 1901165813 25/06/2016 Homelessness Prevention 1901165814 25/06/2016 Homelessness Prevention 1901165812 25/06/2016 Homelessness Prevention 1901165813 25/06/20	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to /Aid Provided to Clients Payments to /Aid Provided to Clients Payment to Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support Children Suppor	99.5.00 IN-CORMATION COMMISSIONER 50.000 IN-CORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.283.21 ISLAND HEALTHCARE LTD 1.120.28 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.260.93 ISLAND LETTINGS ITD 1.260.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.355.00 ISLAND LETTINGS ITD 1.050.00 ISLAND LETTINGS ITD 1.060.00 ISLAND LETTINGS ITD 1.0
Revenue	Resources Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Housing Services Adult Social Care Housing Services Capital	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Underlessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Leapital Capital	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Housing Benefit 1700052216 15/06/2016 Memory & Cognition Nursing 65+ 1700052216 15/06/2016 Memory & Cognition Residential 65+ 1700052161 15/06/2016 Homelessness Prevention 1901165833 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165830 29/06/2016 Homelessness Prevention 1901165831 29/06/2016 Gualder Facilities Grants 190116581 29/06/2016 Gualder Facilities Grants 190116581 29/06/2016 Gualder Facilities Grants 190116581 20/06/2016 Gualder House 1901159849 30/06/2016 Beaulieu House 1901159849 30/06/2016 Beaulieu House 1901159840 30/06/2016 Geaulieu House 1901159841 30/06/2016 Gualder House 190115986 10/06/2016 Overbrook 1901159766 1	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Capital Grants Capital Grants Legal Fees - Other Parties Support Children	59.00 INFORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.20.93 ISLAND HEATHCARE LTD 276.00 ISLAND LETTINGS ITD 276.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.20.24.2 ISLAND LETTINGS ITD 1.20.25.20 ISLAND LETTINGS ITD 1.20.00 ISLAND LETTINGS ITD 1.20.00 ISLAND LETTINGS ITD 1.20.00 ISLAND LETTINGS ITD 1.20.00 IN CREDIT UNION 40.29 IN VERDIT UNION 40.29 IN
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital C	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (55+) Support - Memory / Cognition-older people (55+) Support - Memory / Cognition-older people (55+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901151818 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Memory & Cognition Residential 65+ 1700052167 15/06/2016 Memory & Cognition Residential 65+ 1700165833 25/06/2016 Homelessness Prevention 17001165830 25/06/2016 Homelessness Prevention 17001165831 25/06/2016 Homelessness Prevention 17001165831 25/06/2016 Homelessness Prevention 17001165832 25/06/2016 Homelessness Prevention 17001165833 25/06/2016 Homelessness Prevention 17001165831 25/06/2016 Homelessness Prevention 17001165832 25/06/2016 Homelessness Prevention 17001165833 25/06/2016 Homelessness Prevention 17001165833 25/06/2016 Homelessness Prevention 17001165833 25/06/2016 Homelessness Prevention 17001165833 25/06/2016 Homelessness Prevention	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to Aid Provided to Clients Payments to Aid Provided to Clients Payments to Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Capital Grants Legal Fees - Other Parties Support Children S	59.00 IN-CORMATION COMMISSIONER 50.00 IN-CORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.283.21 ISLAND HEALTHCARE LTD 1.120.28 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.270.00 ISLAND LETTINGS ITD 1.270.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.000.00 ISLAND LETTINGS ITD 1.000.
Revenue	Resources Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Childrens Services Adult Services	Central Services Central Services Housing Services Adult Social Care Housing Services Capital Capit	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to Aid Provided to Clients Payments to Aid Provided to Clients Payments to Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Payment to Private C	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISLAND HEATHCARE LTD 1.120.28 ISLAND HEATHCARE LTD 1.120.29 ISLAND HEATHCARE LTD 1.26.09 ISLAND LETTINGS ITD 276.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 1.00.00 ISLAND LETTINGS ITD 1.249.28 ISLAND MOBILITY 5.055.00 ISL
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital C	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (55+) Support - Memory / Cognition-older people (55+) Support - Memory / Cognition-older people (55+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management 1901159905 10/06/2016 Democratic Representation & Management 1901151818 17/06/2016 Housing Benefit 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052163 15/06/2016 Memory & Cognition Residential 65+ 1700052164 15/06/2016 Memory & Cognition Residential 65+ 1700052165 15/06/2016 Memory & Cognition Residential 65+ 1700052166 15/06/2016 Memory & Cognition Residential 65+ 1700052167 15/06/2016 Memory & Cognition	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to /Aid Provided to Clients Payments to /Aid Provided to Clients Payments to /Aid Provided to Clients Payment to Private Contractors Capital Grants Legal Fees - Other Parties Support Children Suppor	59.00 IN-FORMATION COMMISSIONER 50.00 IN-FORMATION COMMISSIONER 30.00 IRRV WESSEX BBANCH 3.283.21 ISLAND HEALTHCARE LTD 1.120.28 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.260.93 ISLAND HEALTHCARE LTD 1.270.00 ISLAND LETTINGS ITD 1.270.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.390.00 ISLAND LETTINGS ITD 1.000.00 ISLAND LETTINGS ITD 1.000.
Revenue	Resources Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Central Services Housing Services Adult Social Care Housing Services Capital Capi	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Hom	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to Aid Provided to Clients Payments to Aid Provided to Clients Payments to Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Payment to Private C	59.00 IN-CORADITION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.2.1 ISJAND HEATHCARE LTD 1.120.28 ISJAND HEATHCARE LTD 1.120.29 ISJAND HEATHCARE LTD 1.26.09 ISJAND LETTINGS ITD 276.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 1.00.00 ISJAND 1.00.00
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Ca	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Complete (55+) Stage (55+) St	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to/Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Accommodation Costs - Service Users Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Support to Private Contractors Support Children Support Childr	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BBANCH 3.28.21. ELAND HEALTHCARE LTD 1.20.28 ISLAND HEALTHCARE LTD 1.20.28 ISLAND HEALTHCARE LTD 1.20.29 ISLAND HEALTHCARE LTD 1.20.09 ISLAND LETTINGS ITD 276.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 355.00 ISLAND LETTINGS ITD 100.00 ISLAND LETTINGS ITD 100.00 ISLAND LETTINGS ITD 1,00.00 ISLAND LETTINGS
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Childrens Services Adult Services	Central Services Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Coult Capital Ca	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Complete (15+) Homelessness H	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provisien Refund Overpayments Provider Refund Coverpayments Payments to Aid Provided to Clients Payments to Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Support Children	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.3.1 ISJAND HEATHCARE LTD 1.120.28 ISJAND HEATHCARE LTD 1.120.29 ISJAND HEATHCARE LTD 1.26.09 ISJAND HEATHCARE LTD 276.00 ISJAND LETTINGS ITD 276.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 10.00 ISJAND LETTINGS ITD 1.00.00 ISJAND LETTINGS IT
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Housing Services Capital Ca	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Support - Memory /Cognition-older people (55+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Capital Capit	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provider Refund Overpayments Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Payment to Private Contractors Support to Hidren Support Children S	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRY WESSEX BBANCH 3.28.21.2 IEANON ENATHERAE LTD 1.120.28 ISLAND HEALTHCARE LTD 1.120.28 ISLAND HEALTHCARE LTD 1.26.09.3 ISLAND HEALTHCARE LTD 1.276.00 ISLAND LETTINGS LTD 1.276.00 ISLAND LETTINGS LTD 1.396.00 ISLAND LETTINGS ITD 1.396.00 ISLAND LETTINGS ITD 1.396.00 ISLAND LETTINGS ITD 1.00.00
Revenue	Resources Resources Resources Adult Services Adult Services Adult Services Place Adult Services Childrens Services Adult Services	Central Services Central Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Coult Capital Ca	Corporate and Democratic Core Corporate and Democratic Core Housing Benefits Administration Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Complete (15+) Homelessness H	1901159903 10/06/2016 Democratic Representation & Management	Professional Subscriptions Professional Subscriptions Training Provisien Refund Overpayments Provider Refund Coverpayments Payments to Aid Provided to Clients Payments to Aid Provided to Clients Accommodation Costs - Service Users Payment to Private Contractors Support Children	59.00 IN-FORMATION COMMISSIONER 50.00 INFORMATION COMMISSIONER 30.00 IRRV WESSEX BRANCH 3.28.3.1 ISJAND HEATHCARE LTD 1.120.28 ISJAND HEATHCARE LTD 1.120.29 ISJAND HEATHCARE LTD 1.26.09 ISJAND HEATHCARE LTD 276.00 ISJAND LETTINGS ITD 276.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 355.00 ISJAND LETTINGS ITD 10.00 ISJAND LETTINGS ITD 1.00.00 ISJAND LETTINGS IT

Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue 8 03/06/2016 31 Carter Avenue	Fixtures and Fittings Clothing & Laundry	8.33 IWC RE SEAGULLS & CARTER AVENUE 13.66 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901159516	8 03/06/2016 31 Carter Avenue	Catering Equipment	4.99 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue 8 03/06/2016 31 Carter Avenue	Catering Equipment Catering Equipment	8.00 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue	Catering Purchases	2.00 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue	Catering Purchases	2.78 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue	Catering Purchases	4.80 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue	Catering Purchases	4.17 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue	Catering Purchases	3.50 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		8 03/06/2016 31 Carter Avenue	Catering Purchases	2.78 IWC RE SEAGULLS & CARTER AVENUE
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 29/06/2016 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		3 03/06/2016 In-house Fostering	Transport of Clients	35.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901160046	5 10/06/2016 In-house Fostering	Boarding Out Allowances	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		4 10/06/2016 Children placed with Family&Friends	Boarding Out Allowances	70.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159558	8 08/06/2016 Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	218.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165848	8 29/06/2016 Education Welfare Service	Legal Fees - Other Parties	14,631.00 JEROMES SOLICITORS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901159764	4 10/06/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	75.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901159497	7 03/06/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	77.37 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901159758	8 10/06/2016 Coroner	Payment to Private Contractors	51.10 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital		8 17/06/2016 Disabled Facilities Grants	Capital Grants	3,453.10 JOHN NICHOLSON LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 10/06/2016 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		0 10/06/2016 In-house Fostering	Regular Respite Care	120.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		5 17/06/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	290.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		1 15/06/2016 Special Guardianship Order Costs	Support Children	78.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		5 22/06/2016 LSCB (Local Safeguarding Childrens Board)	Client Expenses	48.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary		9 22/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	140.60 KENT COMMUNITY HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary		1 22/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	140.60 KENT COMMUNITY HEALTH NHS TRUST
Revenue	Public Health	Public Health	Discretionary		1 15/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	308.84 KINGSTON HOSPITAL NHS TRUST
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		3 10/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-320.00 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		5 10/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-416.00 KITE HILL NURSING HOME
Revenue Revenue	Adult Services Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet		5 10/06/2016 REDACTED PERSONAL DATA 5 10/06/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	-171.92 KITE HILL NURSING HOME -2.157.84 KITE HILL NURSING HOME
					5 10/06/2016 REDACTED PERSONAL DATA 5 10/06/2016 REDACTED PERSONAL DATA		-2,157.84 KITE HILL NURSING HOME -110.60 KITE HILL NURSING HOME
Revenue Revenue	Adult Services Childrens Services	Balance Sheet Children's & Education Services	Balance Sheet Other Education and Community Budget		8 10/06/2016 Moderation - EYSF	Order Settlement to Bal Sht GL Bought in Prof Services - Curriculum (Schools)	570.00 LANESEND PRIMARY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		5 29/06/2016 Moderation - EYSF	Bought in Prof Services - Curriculum (Schools)	380.00 LANESEND PRIMARY
Revenue	Place	Cultural and Related Services	Library Service		2 10/06/2016 Moderation - EYSF 2 10/06/2016 Public Libraries Central	Purchase of Books	341.97 LATITUDE MAPPING LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Public Libraries Central 2 08/06/2016 Leaving Care Costs	Transport of Clients	46.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Leaving Care Costs 2 08/06/2016 Leaving Care Costs	Transport of Clients	7.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	5.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	56.70 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	10.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	25.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		4 17/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	3.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		4 17/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	48.38 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165284	4 17/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	48.38 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165284	4 17/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	57.90 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Children Looked After		4 17/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901159742	2 08/06/2016 S17 Child Protection	Transport of Clients	40.00 LOOKED AFTER CHILDREN TEAM 4
Revenue	Place	Cultural and Related Services	Library Service		2 10/06/2016 Ryde Library	General Materials	8.32 LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service	1901159774	4 10/06/2016 Ryde Library	Catering Purchases	3.78 LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service		4 10/06/2016 Ryde Library	Stationery	6.88 LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service		1 10/06/2016 Ryde Library	Publications	38.10 LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service		2 10/06/2016 Ryde Library	Publications	38.10 LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service		4 10/06/2016 Ryde Library	Publications	39.20 LIBRARY HQ
Revenue	Place	Cultural and Related Services	Library Service		4 10/06/2016 Ryde Library	Consumable Cleaning Materials	3.33 LIBRARY HQ
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		0 15/06/2016 Home to School Transport	Transport of Clients	227.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		7 24/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments Payments to/Aid Provided to Clients	-560.00 LONDON RESIDENTIAL HEALTHCARE 30.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		2 08/06/2016 Leaving Care Costs 2 08/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	47 90 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Family Support Services		2 08/06/2016 Leaving Care Costs 2 08/06/2016 S17 Child Protection	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	10.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		2 08/06/2016 Support for Looked After Children	Support Children	19.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		2 08/06/2016 Support for Looked After Children 2 08/06/2016 Support for Looked After Children	Support Children Support Children	2.50 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Support for Looked After Children	Support Children	3.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Support for Looked After Children	Transport of Clients	7.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Support for Looked After Children	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	Children's & Education Services	Children Looked After		2 08/06/2016 Support for Looked After Children	Support Children	1.54 LOOKED AFTER CHILDREN TEAM 6
Revenue	Resources	Central Services	Support Services		7 24/06/2016 Staff Benefits	Payment to Private Contractors	53.32 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	Children's & Education Services	Children Looked After		3 10/06/2016 In-house Fostering	Boarding Out Allowances	30.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		8 15/06/2016 Mental Health Residential 65+	Provider Refund Overpayments	-1,697.39 M & S CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		5 10/06/2016 In-house Fostering	Boarding Out Allowances	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		1 10/06/2016 In-house Fostering	Transport of Clients	128.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		7 29/06/2016 Admissions/Student Finance	Professional Services	6.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		7 10/06/2016 Children placed with Family&Friends	Boarding Out Allowances	70.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		0 10/06/2016 In-house Fostering	Boarding Out Allowances	140.00 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public		9 08/06/2016 Coroner	Post Mortem Fees	312.00 M SHEPPARD PATHOLOGY LTD
Revenue	Place	Cultural and Related Services	Library Service		9 08/06/2016 Public Libraries Central	Purchase of Books	229.33 MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services	Library Service		2 10/06/2016 Public Libraries Central	Purchase of Books	229.33 MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Balance Sheet	Balance Sheet		7 29/06/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	8,043.53 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		1 15/06/2016 Physical Support Residential 18-64	Charges from Independent Providers	779.71 MAKE ALL LTD
Revenue	Adult Services Place	Adult Social Care	Physical Support - older people (65+) Homelessness		8 08/06/2016 Physical Support Residential 65+ 4 29/06/2016 Homelessness Prevention	Provider Refund Overpayments Payment to Private Contractors	-194.97 MAKE ALL LTD 355.00 MARTIN HARGREAVES ESTATE AGENCY
	ridue	Housing Services Children's & Education Services					355.00 MARTIN HARGREAVES ESTATE AGENCY 83.79 REDACTED PERSONAL DATA
	Childrens Comises		Other Education and Community Budget		3 08/06/2016 Home to School Transport 2 29/06/2016 Medina Leisure Centre	Transport of Clients Stock Purchases	
Revenue	Childrens Services						
Revenue	Place	Cultural and Related Services	Recreation and Sport				18.32 MEDINA LEISURE CENTRE
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	1901165792	2 29/06/2016 Medina Leisure Centre	Stock Purchases	2.38 MEDINA LEISURE CENTRE
Revenue Revenue Revenue	Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	1901165792 1901165792	2 29/06/2016 Medina Leisure Centre 2 29/06/2016 Medina Leisure Centre	Stock Purchases Maintenance of Operational Equipment	2.38 MEDINA LEISURE CENTRE 28.04 MEDINA LEISURE CENTRE
Revenue Revenue Revenue Revenue	Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Recreation and Sport Recreation and Sport Recreation and Sport Central Services to the Public	1901165792 1901165792 1901159755	2 29/06/2016 Medina Leisure Centre 2 20/06/2016 Medina Leisure Centre 5 10/06/2016 Coroner 6 10/06/2016 Coroner 7 10/06/2016 Coroner 7 10/06/2016 Por 10/06/	Stock Purchases Maintenance of Operational Equipment Payment to Private Contractors	2.38 MEDINA LEISURE CENTRE 28.04 MEDINA LEISURE CENTRE 1,097.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport Recreation and Sport	1901165792 1901165792 1901159755 1901160113	2 29/06/2016 Medina Leisure Centre 2 29/06/2016 Medina Leisure Centre	Stock Purchases Maintenance of Operational Equipment	2.38 MEDINA LEISURE CENTRE 28.04 MEDINA LEISURE CENTRE
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Children's & Education Services	Recreation and Sport Recreation and Sport Recreation and Sport Central Services to the Public Management & Support Services	1901165792 1901165792 1901159755 1901160113 1901165764	2 29/06/2016 Medina Leisure Centre 2 29/06/2016 Medina Leisure Centre 5 10/06/2016 Coroner 3 15/06/2016 Special Educational Needs Transport	Stock Purchases Maintenance of Operational Equipment Payment to Private Contractors Transport of Clients	2.38 MEDINA LEISURE CENTRE 28.04 MEDINA LEISURE CENTRE 1,097.20 REDACTED PERSONAL DATA 214.62 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159491 03/06/2016 Beaulieu House	Support Children	49.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165867 29/06/2016 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165866 29/06/2016 In-house Fostering	Boarding Out Allowances	39.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159493 03/06/2016 In-house Fostering	Boarding Out Allowances	404.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159904 10/06/2016 Children placed with Family&Friends	Support Children	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901160021 10/06/2016 Leaving Care Costs	Transport of Clients	50.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165868 29/06/2016 Leaving Care Costs	Transport of Clients	50.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901159481 03/06/2016 Special Educational Needs Transport	Transport of Clients	261.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165522 22/06/2016 In-house Fostering	Transport of Clients	45.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165762 24/06/2016 Children placed with Family&Friends	Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159482 03/06/2016 Home to School Transport	Transport of Clients	270.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165043 15/06/2016 In-house Fostering	Support Children	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165851 29/06/2016 S17 Child Protection	Transport of Clients	110.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165769 24/06/2016 S17 Child Protection	Transport of Clients	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165763 24/06/2016 In-house Fostering	Transport of Clients	96.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901159313 03/06/2016 Roman Villa Newport	Operational Equipment	17.05 MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165310 22/06/2016 Roman Villa Newport	Stock Purchases	24.00 MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901159313 03/06/2016 Museums & Collections Management	Operational Equipment	18.38 MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901160057 10/06/2016 Museums & Collections Management	Operational Equipment	21.76 MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165310 22/06/2016 Museums & Collections Management	Operational Equipment	9.15 MUSEUM SERVICE
Revenue	Place	Planning services	Environmental Initiatives	1901159676 08/06/2016 East Wight Landscape Partnership	Grants to External Bodies	1,021.00 NATURAL ENTERPRISE LTD
Revenue	Place	Planning services	Environmental Initiatives	1901159677 08/06/2016 East Wight Landscape Partnership	Grants to External Bodies	1,900.00 NATURAL ENTERPRISE LTD
Revenue	Place	Planning services	Environmental Initiatives	1901165052 15/06/2016 East Wight Landscape Partnership	Grants to External Bodies	1,500.00 NATURAL ENTERPRISE LTD
Revenue	Place	Housing Services	Homelessness	1901165863 29/06/2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901165859 29/06/2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901165862 29/06/2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700052313 29/06/2016 In-house Fostering	Boarding Out Allowances	-245.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165860 29/06/2016 In-house Fostering	Boarding Out Allowances	245.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159524 08/06/2016 Home to School Transport	Transport of Clients	303.62 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901159597 08/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	165.00 NORTH EAST LONDON NHS
Revenue	Place	Highways and Transport Services	Public Transport	1901159597 08/06/2016 STITIESTS & Freatment 1901165386 22/06/2016 Transport Administration	Electricity	14.79 ONE SMALL COMPANY LLP
	Place	Cultural and Related Services	Culture and Heritage		Mobile Telecoms	13.20 ORANGE PCS LTD
Revenue		Cultural and Related Services Cultural and Related Services		1901165529 22/06/2016 Museums & Collections Management	Mobile Telecoms Mobile Telecoms	13.20 ORANGE PCS LTD 14.13 ORANGE PCS LTD
Revenue	Place		Culture and Heritage	1901160086 15/06/2016 Museums & Collections Management		
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165421 22/06/2016 Archaeology	Mobile Telecoms	3.26 ORANGE PCS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1700052308 29/06/2016 Specialist Service Business Admin	Catering Purchases	-55.00 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165829 29/06/2016 Medina Theatre	Order Settlement to Bal Sht GL	1,179.00 OSEL ENTERPRISES LTD
Revenue	Resources	Central Services	Support Services	1901165627 24/06/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901165167 17/06/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901159556 08/06/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901159779 10/06/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	1901165033 15/06/2016 Parking Services	Car Parking Permit Income	-10.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901165505 22/06/2016 Homelessness Prevention	Payments to/Aid Provided to Clients	300.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901159604 08/06/2016 Homelessness Prevention	Accommodation Costs - Service Users	650.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901165768 24/06/2016 Physical Support Direct Pay 18-64	Client Contributions	494.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	1901165775 24/06/2016 Physical Support Direct Pay 18-64	Client Contributions	238.47 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901165766 24/06/2016 Learning Disability Direct Pay 18-64	Client Contributions	222.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901165179 17/06/2016 Physical Support Homecare 65+	Client Contributions	2.108.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901165877 29/06/2016 Physical Support Fairer Charging 65+	Client Contributions	14.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901165626 24/06/2016 Physical Support Fairer Charging 65+	Client Contributions	7.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1901165042 15/06/2016 Mental Health Fairer Charging 63/	Client Contributions	523.94 REDACTED PERSONAL DATA
Revenue	Place		Recreation and Sport	1901159740 08/06/2016 Play Development	Grants to External Bodies	45.00 REDACTED PERSONAL DATA
		Cultural and Related Services	Decembing and Coast			
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901165869 29/06/2016 Play Development	Grants to External Bodies	80.00 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	1901159316 03/06/2016 Medina Leisure Centre	Tuition/Course Fee Income	16.99 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Service Management and Support Services	1901159316 03/06/2016 Medina Leisure Centre 1901159552 08/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Service Management and Support Services Service Management and Support Services	1901159316 03/06/2016 Medina Leisure Centre 1901159552 08/06/2016 Leisure Access System 1901159554 08/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Service Management and Support Services Service Management and Support Services Service Management and Support Services	1901159316 03/06/2016 Medina Leisure Centre 1901159552 08/06/2016 Leisure Access System 1901159554 08/06/2016 Leisure Access System 1901159770 10/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services One Card Income Leisure Services One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place	Cultural and Related Services	Recreation and Sport Service Management and Support Services	1901159316 03/06/2016 Medina Leisure Centre 1901159552 08/06/2016 Leisure Access System 1901159554 08/06/2016 Leisure Access System 1901159770 10/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place	Cultural and Related Services	Recreation and Sport Service Management and Support Services	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 1901159770 10/06/2016 Leisure Access System 1901159770 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 41.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place	Cultural and Related Services	Recreation and Sport Service Management and Support Services Service Management and Support Services	1901159316 03/06/2016 Medina Leisure Centre 190115952 08/06/2016 Leisure Access System 1901159570 08/06/2016 Leisure Access System 1901159770 10/06/2016 Leisure Access System 1901160001 10/06/2016 Leisure Access System 1901160001 10/06/2016 Leisure Access System 190116001 10/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 25.58 REDACTED PERSONAL DATA 25.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Place	Cultural and Related Services	Recreation and Sport Service Management and Support Services	1901159316 03/06/2016 Leisure Access System 1901159552 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160081 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901160051 03/06/2016 Leisure Access System 1901160050 03/06/2016 Housing Renewal Access System	Tuition/Course Fee Income One Card Income Leisure Services	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 25.58 REDACTED PERSONAL DATA 61.60 J BIFNAN ELECTRICAL CONTRACTOR
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Place Adult Services Adult Services	Cultural and Related Services Capital	Recreation and Sport Service Management and Support Services Capital Family Support Services	1901159316 03/06/2016 Medina Leisure Centre 190115952 08/06/2016 Leisure Access System 1901159570 10/06/2016 Leisure Access System 1901159770 10/06/2016 Leisure Access System 1901160001 10/06/2016 Leisure Access System 1901160001 20/06/2016 Leisure Access System 1901169001 22/06/2016 Leisure Access System 1901159600 92/06/2016 Leisure Access System 1901159600 98/06/2016 Housing Renewall Assistance 1901159600 08/06/2016 15 Housing Renewall Assistance	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 17.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 64.05 BERVANE DEFENSONAL DATA 61.06 J BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 66.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	Place Children Services Children Services Children Services	Cultural and Related Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 190115955 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160091 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901165309 12/06/2016 Leisure Access System 1901165309 12/06/2016 Leisure Access System 1901159600 08/06/2016 Housing Renewal Assistance 1901159606 08/06/2016 S17 Referral & Assessment 1901159606 10/06/2016 Leisure Access System	Tuition/Course Fee Income One Card Income Leisure Services Tone Card Income Leisure Services Capital Grants Travel Expenses Support Children	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 71.77.5 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 29.58 REDACTED PERSONAL DATA 61.06 J BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 159.00 REDACTED PERSONAL DATA 159.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	Place Children Services Children Services Children Services Children Services	Cultural and Related Services Children's & Education Services Children's & Education Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Children Looked After	1901159316 03/06/2016 Medina Leisure Centre 190115952 08/06/2016 Leisure Access System 190115954 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901169051 20/06/2016 Leisure Access System 190116909 22/06/2016 Leisure Access System 190116909 08/06/2016 Housing Renewal Assistance 1901159609 08/06/2016 Housing Renewal Assistance 1901159609 10/06/2016 Leaving Care Costs 1901159609 00/06/2016 Leaving Care Costs	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 25.58 REDACTED PERSONAL DATA 61.00 J BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 159.00 REDACTED PERSONAL DATA 47.15 REDACTED PERSONAL DATA 47.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Place Children Services Children Services Children Services Children Services Children Services Children Services	Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Cultural services Children's & Education Services Children's & Education Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Children Looked After Children Looked After Children Looked After	1901159316 03/06/2016 Medina Leisure Centre 190115952 06/06/2016 Leisure Access System 1901159554 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160091 01/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901169051 01/06/2016 Leisure Access System 1901159600 08/06/2016 Housing Renewal Assistance 1901159600 08/06/2016 S17 Referral & Assesment 1901159603 15/06/2016 Leisure Costs 1901159489 03/06/2016 Adoption Costs 1901159489 03/06/2016 Adoption Costs	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 61.40 6 I BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 195.00 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 268.02 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Place Chideres Services Childrens Services	Cultural and Related Services Cultural services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After	1901159316 03/06/2016 Medina Leisure Centre 190115952 08/06/2016 Leisure Access System 190115954 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160039 10/06/2016 Leisure Access System 1901160390 22/06/2016 Leisure Access System 1901163909 92/06/2016 Leisure Access System 1901159609 08/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Access System 1901165909 13/06/2016 Leisure Access System 1901165930 13/06/2016 Adoption Costs 1901165394 22/06/2016 Children placed with Family&Friends 1901165394 10/06/2016 Hond to School Transport	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 61.00 p. JBRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 268.02 REDACTED PERSONAL DATA 88.00 REDACTED PERSONAL DATA 88.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Children Services	Cultural and Related Services Cultural services Cultural services Children's & Education Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget	1901159316 03/06/2016 Medina Leisure Centre 190115952 06/06/2016 Leisure Access System 190115953-6 08/06/2016 Leisure Access System 190115953-6 08/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901165309 25/06/2016 Leisure Access System 1901159609 08/06/2016 Housing Renewal Assistance 1901159609 08/06/2016 Housing Renewal Assistance 1901159639 03/06/2016 Leisure Caces System 1901159639 03/06/2016 Leisure Caces Cass 190116531 21/06/2016 Leisure Cace Cass 190116531 21/06/2016 Leisure Cace Cass 1901165199 17/06/2016 Home to School Transport	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary)	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 61.06 J BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 159.00 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 268.02 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 181.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services	Cultural and Related Services Cultural services Children's & Education Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Capital Children Looked After Children Lo	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 190115955 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160300 22/06/2016 Leisure Access System 1901160300 22/06/2016 Leisure Access System 1901169309 08/06/2016 Housing Renewal Assistance 190115960 08/06/2016 S178 Referral & Assessment 1901169309 15/06/2016 Leaving Care Costs 1901159400 10/06/2016 Children placed with Family&Friends 1901165394 22/06/2016 Children placed with Family&Friends 1901165872 29/06/2016 Home to School Transport 1901165872 29/06/2016 Home to School Transport	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary)	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 177.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 61.06 J BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 155.00 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 268.02 REDACTED PERSONAL DATA 128.00 REDACTED PERSONAL DATA 121.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Children Services Place	Cultural and Related Services Cultural soft Services Cultural soft Services Cultural services Children's & Education Services Children's & Calvaction Services Children's & Calvaction Services Children's & Calvaction Services Children's & Calvaction Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Children Looked After Children Looked After Other Education and Community Budget Parking Services	1901159316 03/06/2016 Medina Leisure Centre 190115952 08/06/2016 Leisure Access System 1901159570 10/06/2016 Leisure Access System 1901159070 10/06/2016 Leisure Access System 1901160091 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901165309 20/06/2016 Leisure Access System 1901159609 08/06/2016 Housing Renewal Assistance 1901159609 08/06/2016 Housing Renewal Assistance 1901159609 10/06/2016 Leisure Caces System 1901159639 13/06/2016 Leisure Caces System 1901159639 13/06/2016 Leisure Caces System 190115939 22/06/2016 Home to School Transport 1901159519 27/06/2016 Home to School Transport 1901159550 08/06/2016 Home to School Transport 1901159550 08/06/2016 Home to School Transport	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees & Charges (Discretionary) Ear Parking Permit Income	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 64.22 REDACTED PERSONAL DATA 77.75 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 61.06 J BRYAN ELECTRICAL CONTRACTOR 64.30 REDACTED PERSONAL DATA 155.90 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 147.15 REDACTED PERSONAL DATA 188.00 REDACTED PERSONAL DATA 189.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 157.50 REDACTED PERSONAL DATA 157.50 REDACTED PERSONAL DATA 157.50 REDACTED PERSONAL DATA
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Revenue	Place Children Services Place	Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Cultural services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Calvacition Services Children's & Calvacition Services Highways and Transport Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Children Looked After Children Looked After Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Parking Services	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 190115955 08/06/2016 Leisure Access System 190115904 01/06/2016 Leisure Access System 190116004 10/06/2016 Leisure Access System 190116004 10/06/2016 Leisure Access System 190115909 10/06/2016 Leisure Access System 190115909 08/06/2016 Leisure Access System 190115909 08/06/2016 Size Access System 190115906 08/06/2016 Size Access System 190115909 08/06/2016 Size Renewal Assistance 190115906 08/06/2016 Size Leisure Costs 1901159489 03/06/2016 Adoption Costs 1901159489 03/06/2016 Children placed with Family&Friends 1901165193 1706/2016 Home to School Transport 1901165872 29/06/2016 Home to School Transport 1901165872 29/06/2016 Home to School Transport 1901165872 10/06/2016 Car Park Permits 190116510 17/06/2016 Car Park - Lugley Street, Newport 1901159510 06/06/2016 Car Park - Lugley Street, Newport 1901159510 06/06/2016 Car Park - Chowlel Bay, Freshwater 1901159510 06/06/2016 Car Park - Chowlel Bay, Freshwater 1901159550 08/06/2016 Car Park - Chowlel Bay, Freshwater 1901159551 08/06/2016 Car Park - Chowlel Bay, Freshwater 1901159550 08/06/2016 Car Park - Chowlel Bay, Freshwater 190115956 08/06/2016 Car Park - Chowlel Bay, Freshwater 190115956 08/06/2016 Car Park - Chowlel Bay, Freshwater 1901159570 08/06/2016 Car Park - Chowlel Bay, Freshwater 1901159570 08/06/2016 Car Park - Chowlel Bay, Freshwater 1901159570 08/06/2016 Car Park - Chowlel Bay, Freshwater	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees & Charges (Discretionary) Gar Parking Permit Income Car Parking Permit Income Off Street Parking Income Car Parking Permit Income	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 41.28 REDACTED PERSONAL DATA 41.29 REDACTED PERSONAL DATA 41.29 REDACTED PERSONAL DATA 41.29 REDACTED PERSONAL DATA 41.51 REDACTED PERSONAL DATA 41.50 REDACTED PERSONAL DATA 41.50 REDACTED PERSONAL DATA 41.50 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.57 REDACTED PERSONAL DATA 4.58 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 4.50 REDAC
Revenue	Place Childrens Services Place	Cultural and Related Services Cultural services Cultural services Children's & Education Services Highways and Transport Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After C	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 190115957 08/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160009 10/06/2016 Leisure Access System 1901160301 21/06/2016 Leisure Access System 1901160309 22/06/2016 Leisure Access System 1901169309 08/06/2016 Housing Renewal Assistance 1901159609 08/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Access System 1901169609 11/06/2016 Leaving Care Costs 1901169609 11/06/2016 Leaving Care Costs 1901169609 11/06/2016 Children placed with Family&Friends 190116939 12/06/2016 Children placed with Family&Friends 1901169510 17/06/2016 Home to School Transport 1901169872 29/06/2016 Home to School Transport 1901169870 10/06/2016 Car Park Permits 190116910 10/06/2016 Car Park Permits 190116910 10/06/2016 Car Park - Lugley Street, Newport 1901159396 03/06/2016 Car Park - Lugley Street, Newport 1901159396 10/06/2016 Car Park - Clowell Bay, Freshwater 1901159391 08/06/2016 Car Park - Clowell Bay, Freshwater 1901159391 08/06/2016 Car Park - Clowell Bay, Freshwater 1901159397 10/06/2016 Car Park - Clowell Bay, Freshwate	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Erees & Charges (Discretionary) Car Parking Permit Income Off Street Parking Income Car Parking Permit Income	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 42.32 REDACTED PERSONAL DATA 42.32 REDACTED PERSONAL DATA 43.30 REDACTED PERSONAL DATA 43.01 REDACTED PERSONAL DATA 45.00 REDACTED R
Revenue	Place Children Services Place	Cultural and Related Services Cultural services Lightways and Transport Services Lig	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Other Education and Community Budget Other Education and Community Budget Parking Services	1901159316 03/06/2016 leisure Access System 190115955 08/06/2016 leisure Access System 190115955 08/06/2016 leisure Access System 1901159604 10/06/2016 leisure Access System 1901160049 10/06/2016 leisure Access System 1901160049 10/06/2016 leisure Access System 1901165300 22/06/2016 leisure Access System 1901159600 08/06/2016 leisure Access System 1901159600 08/06/2016 S17 Referral & Assessment 190115960 08/06/2016 Adoption Costs 1901159480 03/06/2016 Adoption Costs 1901159480 13/06/2016 Home to School Transport 1901159519 17/06/2016 Home to School Transport 1901165199 17/06/2016 Home to School Transport 190115952 03/06/2016 Car Park Permits 190116519 10/06/2016 Car Park Permits 190116519 10/06/2016 Car Park - Lugley Street, Newport 1901159510 10/06/2016 Car Park - Lugley Street, Newport 1901159510 10/06/2016 Car Park - Lugley Street, Newport 1901159510 10/06/2016 Car Park - Lugley Street, Newport 1901159551 08/06/2016 Car Park - Lowell Bay, Freshwater 1901159510 10/06/2016 Car Park - Lowell Bay, Freshwater 1901159556 08/06/2016 Car Park - Lowell Bay, Freshwater 1901159550 08/06/2016 Car Park - Lowell Bay, Freshwater 1901159570 08/06/2016 Car Park - Lowell Bay, Freshwater 1901159560 08/06/2016 Car Park - Lowell Bay, Freshwater 1901159570 08/0	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees Allowances Off Street Parking Income Car Parking Permit Income Administration Fee Income Administration Fee Income	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 25.58 REDACTED PERSONAL DATA 15.60.01 BRYAN ELECTRICAL CONTRACTOR 46.30 REDACTED PERSONAL DATA 15.50 REDACTED PERSONAL DATA 16.15 REDACTED PERSONAL DATA 16.15 REDACTED PERSONAL DATA 16.10 REDACTED PERSONAL DATA 16.10 REDACTED PERSONAL DATA 16.50 REDACTED PERSONAL DATA 17.60 REDACTED PERSONAL DATA 18.70 REDACTED PERSONAL DATA 19.70 REDACTED PERSONAL DATA
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Revenue	Place Children Services Place	Cultural and Related Services Cultural services Cultural services Cultural services Children's & Education Services Children's & Calvaction Services Highways and Transport Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After C	1901159316 03/06/2016 Medina Leisure Centre 1901159552 08/06/2016 Leisure Access System 1901159570 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901169051 20/06/2016 Leisure Access System 1901169059 22/06/2016 Leisure Access System 1901159609 08/06/2016 Leisure Access System 1901159609 08/06/2016 Housing Renewal Assistance 1901159609 10/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Costs 1901159480 10/06/2016 Leisure Costs 1901159480 10/06/2016 Children placed with Family&Friends 1901165391 27/06/2016 Children placed with Family&Friends 1901165940 10/06/2016 Home to School Transport 1901159580 08/06/2016 Home to School Transport 1901159500 08/06/2016 Car Park Permits 1901165033 15/06/2016 Car Park Permits 1901165031 15/06/2016 Car Park - Cupar Road, Ryde 1901159510 (08/06/2016 Car Park - Lugley Street, Newport 190115959 08/06/2016 Car Park - Cupar Road, Ryde 1901159510 Car Park -	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees & Charges (Discretionary) Fees & Charges (Discretionary) Gar Parking Permit Income Off Street Parking Income Car Parking Permit Income Landry Office Expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 26.30 REDACTED PERSONAL DATA 15.90.0 REDACTED PERSONAL DATA 15.90.0 REDACTED PERSONAL DATA 17.15 REDACTED PERSONAL DATA 17.15 REDACTED PERSONAL DATA 12.10.0 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 12.01 REDACTED PERSONAL DATA 12.02 REDACTED PERSONAL DATA 13.33 REDACTED PERSONAL DATA 14.76 REDACTED PERSONAL DATA 14.70 REDACTED PERSONAL DATA 14.70 REDACTED PERSONAL DATA 14.70 REDACTED PERSONAL DATA 16.65 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA
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Revenue	Place Children Services Place	Cultural and Related Services Cultural services Cultural services Cultural services Cultural services Children's & Education Services Children's & Calvaction Services Highways and Transport Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After C	1901159316 03/06/2016 Medina Leisure Centre 190115952 08/06/2016 Leisure Access System 190115953 08/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901169059 08/06/2016 Leisure Access System 1901159609 1906/2016 Leisure Access System 1901159639 1906/2016 Leisure Costs 190115948 1906/2016 Ceisure Leisure L	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Car Parking Permit Income Car Parking Permit Income Off Street Parking Income Car Parking Permit Permi	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 26.30 REDACTED PERSONAL DATA 15.90.0 REDACTED PERSONAL DATA 15.90.0 REDACTED PERSONAL DATA 17.15 REDACTED PERSONAL DATA 17.15 REDACTED PERSONAL DATA 12.10.0 REDACTED PERSONAL DATA 12.10.0 REDACTED PERSONAL DATA 12.10.0 REDACTED PERSONAL DATA 15.75.0 REDACTED PERSONAL DATA 26.20.0 REDACTED PERSONAL DATA 26.20 REDACTED PERSONAL DATA 27.20 REDACTED PERSONAL DATA 28.33 REDACTED PERSONAL DATA 29.2 REDACTED PERSONAL DATA 29.3 REDACTED PERSONAL DATA 3.33 REDACTED PERSONAL DATA 4.10 REDACTED PERSO
Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Cultural and Related Services Children's & Education Services Highways and Transport Services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After C	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 1901159570 10/06/2016 Leisure Access System 190115970 10/06/2016 Leisure Access System 1901160009 10/06/2016 Leisure Access System 1901160300 22/06/2016 Leisure Access System 1901160300 22/06/2016 Leisure Access System 1901160300 10/06/2016 Leisure Access System 190115960 08/06/2016 17 Referral & Assessment 190115960 08/06/2016 17 Referral & Assessment 190115960 1900/60/2016 17 Referral & Assessment 190116030 15/06/2016 Leaving Care Costs 1901165930 15/06/2016 Children placed with Family&Friends 1901165930 15/06/2016 Children placed with Family&Friends 1901165940 1706/2016 Home to School Transport 1901165940 10/06/2016 Home to School Transport 1901159460 03/06/2016 Car Park Permits 190116510 17/06/2016 Car Park Permits 190116510 17/06/2016 Car Park - Cuplet System, Newport 1901159510 06/06/2016 Car Park - Lugley Street, Newport 1901159510 06/06/2016 Car Park - Cuplet Bysteet, Newport 1901159510 06/06/2016 Car Park - Cup	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Car Parking Permit Income Car Parking Permit Income Off Street Parking Income Car Parking Permit Income Lar Parking Permit Income Car Parking Permit Income Lar Parking Permit I	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 41.27 REDACTED PERSONAL DATA 42.32 REDACTED PERSONAL DATA 43.32 REDACTED PERSONAL DATA 43.03 REDACTED PERSONAL DATA 43.03 REDACTED PERSONAL DATA 41.05 REDACTED PERSONAL DATA 41.07 REDACTED PERSONAL DATA 41.08 REDACTED PERSONAL DATA 41.00 REDACTED P
Revenue	Place	Cultural and Related Services Cultural services Children's & Education Services Highways and Transport Services Planning services Planning services Planning services Planning services Planning services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After C	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 190115957 08/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901169051 22/06/2016 Leisure Access System 1901159609 08/06/2016 Leisure Access System 1901159609 08/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Caces System 1901159609 10/06/2016 Leisure Caces System 1901159639 13/06/2016 Leisure Caces System 1901159639 10/06/2016 Children placed with Family&Friends 190116539 12/06/2016 Children placed with Family&Friends 1901165872 29/06/2016 Home to School Transport 1901159860 03/06/2016 Car Park Permits 190116503 15/06/2016 Car Park Permits 190116503 15/06/2016 Car Park - Lough Road, Ryde 1901165031 10/06/2016 Car Park - Lough Road, Ryde 1901165039 10/06/2016 Car Park - Lough Road, Ryde 1901165039 10/06/2016 Car Park - Lough Leisure Newport 1901159550 08/06/2016 Car Park - Lough Leisure Newport 190115959 08/06/2016 Car Park - Lough L	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Car Parking Permit Income Car Parking Permit Income Off Street Parking Income Car Parking Permit P	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 43.23 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 26.30 REDACTED PERSONAL DATA 15.90.00 REDACTED PERSONAL DATA 15.90.00 REDACTED PERSONAL DATA 15.90.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Cultural and Related Services Children's & Education Services Highways and Transport Ser	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After Parking Services Parking Servic	1901159316 03/06/2016 leisure Access System 190115955 08/06/2016 leisure Access System 1901159570 10/06/2016 leisure Access System 1901159040 10/06/2016 leisure Access System 1901160049 10/06/2016 leisure Access System 1901160309 12/06/2016 leisure Access System 1901160309 12/06/2016 leisure Access System 1901160309 10/06/2016 leisure Access System 1901160309 10/06/2016 leisure Access System 1901159609 08/06/2016 leisure Access System 1901159609 08/06/2016 System Access System 1901159609 10/06/2016 leisure Access System 1901160309 15/06/2016 leisure Access System 1901160309 15/06/2016 leisure Care Costs 1901160309 15/06/2016 leisure Care Costs 1901160309 15/06/2016 leisure Care Costs 1901160309 15/06/2016 Children placed with Family&Friends 1901165100 17/06/2016 Home to School Transport 1901165940 23/06/2016 Care Park Permits 1901165100 15/06/2016 Care Park Permits 1901165100 17/06/2016 Care Park - Cupler System, Newport 190116596 03/06/2016 Care Park - Cupler System, Newport 190116596 03/06/2016 Care Park - Cupler System, Newport 1901165950 10/06/2016 Care Park - Cupler System, Newport 1901165950 22/06/2016 Care Par	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Fees & Charges (Discretionary) Car Parking Permit Income Off Street Parking Income Car Parking Permit Income Car Parking Per	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 61.22 REDACTED PERSONAL DATA 61.22 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 26.30 REDACTED PERSONAL DATA 151.00 REDACTED PERSONAL DATA 151.00 REDACTED PERSONAL DATA 151.00 REDACTED PERSONAL DATA 121.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DA
Revenue	Place	Cultural and Related Services Cultural services Children's & Education Services Highways and Transport Services Planning services Planning services Planning services Planning services Planning services	Recreation and Sport Service Management and Support Services Capital Family Support Services Children Looked After C	1901159316 03/06/2016 Medina Leisure Centre 190115955 08/06/2016 Leisure Access System 190115957 08/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160049 10/06/2016 Leisure Access System 1901160051 10/06/2016 Leisure Access System 1901169051 22/06/2016 Leisure Access System 1901159609 08/06/2016 Leisure Access System 1901159609 08/06/2016 Leisure Access System 1901159609 10/06/2016 Leisure Caces System 1901159609 10/06/2016 Leisure Caces System 1901159639 13/06/2016 Leisure Caces System 1901159639 10/06/2016 Children placed with Family&Friends 190116539 12/06/2016 Children placed with Family&Friends 1901165872 29/06/2016 Home to School Transport 1901159860 03/06/2016 Car Park Permits 190116503 15/06/2016 Car Park Permits 190116503 15/06/2016 Car Park - Lough Road, Ryde 1901165031 10/06/2016 Car Park - Lough Road, Ryde 1901165039 10/06/2016 Car Park - Lough Road, Ryde 1901165039 10/06/2016 Car Park - Lough Leisure Newport 1901159550 08/06/2016 Car Park - Lough Leisure Newport 190115959 08/06/2016 Car Park - Lough L	Tuition/Course Fee Income One Card Income Leisure Services Capital Grants Travel Expenses Support Children Transport of Clients Boarding Out Allowances Administration Fee Income Fees & Charges (Discretionary) Car Parking Permit Income Car Parking Permit Income Off Street Parking Income Car Parking Permit P	16.99 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 31.25 REDACTED PERSONAL DATA 43.22 REDACTED PERSONAL DATA 43.23 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 24.32 REDACTED PERSONAL DATA 26.30 REDACTED PERSONAL DATA 15.90.00 REDACTED PERSONAL DATA 15.90.00 REDACTED PERSONAL DATA 15.90.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.00 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 14.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA

Capital	Place	Capital	Capital	1901165050 15/06/2016 Contaminated land	External Design and Supervision Fees	400.00 REDACTED PERSONAL DATA
Revenue	Resources	Balance Sheet	Balance Sheet	1901159302 01/06/2016 Insurance claims suspense	Insurance claims suspense	679.43 REDACTED PERSONAL DATA
Revenue Revenue	Place Resources	Central Services Central Services	Corporate and Democratic Core Central Services to the Public	1901160042 10/06/2016 Armed Forces Day 1901165625 24/06/2016 Local Land Charges	Grants to External Bodies Fees & Charges (Discretionary)	2,000.00 I. W. ARMED FORCES COMMITTEE 72.50 PROPERTY INFORMATION EXCHANGE LTD
Revenue	Resources	Central Services	Central Services to the Public	1901160056 10/06/2016 Local Welfare Assistance Scheme	Local Welfare Provision payments	250.000.00 CITIZENS ADVICE BUREAU
Revenue	Place	Housing Services	Homelessness	1901160107 15/06/2016 Homelessness	Medical Fees and Staff Welfare	25.15 PERSHORE MEDICAL PRACTICE
Revenue	Place	Housing Services	Homelessness	1901160082 15/06/2016 Homelessness Prevention	Accommodation Costs - Service Users	1.300.00 RENT ON TIME CLIENT ACCOUNT
Revenue	Public Health	Public Health	Discretionary	1901159573 08/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	137.00 NORTHERN DEVON HEALTHCARE
Revenue	Public Health	Public Health	Discretionary	1901159576 08/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	135.00 COUNTY DURHAM & DARLINGTON NHSFT
Revenue	Public Health	Public Health	Discretionary	1901159592 08/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	237.18 TORBAY & SOUTH DEVON NHST
Revenue	Place	Planning services	Development Control	1901165779 24/06/2016 Planning Applications	Fees & Charges (Non Discretionary)	1.00 PENNY LANE PARTNERSHIP LTD
Revenue	Resources	Central Services	Support Services	1901160074 10/06/2016 Litigation Costs	Legal Fees - Other Parties	528.00 CITY LEGAL AGENCY SERVICES LTD
Revenue	Corporate Items	Housing Services	Housing Benefits Payments	1901165510 24/06/2016 Rent Allowances Granted	Rent Allowances Paid	213.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901160037 10/06/2016 In-house Fostering	Boarding Out Allowances	140.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159579 08/06/2016 In-house Fostering	Support Children	125.62 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Housing Services Housing Services	Homelessness Homelessness	1901159780 10/06/2016 Leaseholds by LA 1901160079 15/06/2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	3,350.00 REDACTED PERSONAL DATA 1.891.00 REDACTED PERSONAL DATA
Revenue	Managing Director	Central Services	Central Services to the Public	1901165075 17/06/2016 Eeasenolds by EA 1901165075 17/06/2016 Emergency Management	Mobile Telecoms	54.87 PAGEONE COMMUNICATIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901160098 15/06/2016 Home to School Transport	Transport of Clients	232.56 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	1901159598 08/06/2016 STI Tests & Treatment	Payments to other NHS Trusts	133.00 PLYMOUTH HOSPITALS NHS TRUST
Revenue	Place	Central Services	Central Services to the Public	1901159565 08/06/2016 Coroner	Post Mortem Fees	595.90 QUEEN MARY UNIVERSITY OF LONDON
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901165306 22/06/2016 Crematorium	Professional Services	420.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901160090 15/06/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	340.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901159484 03/06/2016 Special Educational Needs Transport	Transport of Clients	153.90 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901137810 07/06/2016 Homelessness Prevention	Accommodation Costs - Service Users	650.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1700052213 07/06/2016 Homelessness Prevention	Accommodation Costs - Service Users	-650.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901160108 15/06/2016 S17 Referral & Assesment	Public Transport Fares	30.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901160108 15/06/2016 Disabled Childrens Team	Public Transport Fares	5.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901160108 15/06/2016 S17 Disabled Children	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901160108 15/06/2016 Leaving Care Costs 1901165850 29/06/2016 Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	40.00 LOOKED AFTER CHILDREN TEAM 2 20.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Family Support Services	1901165850 29/06/2016 Leaving Care Costs 1901165850 29/06/2016 S17 Child Protection	Payments to/Aid Provided to Clients Support Children	20.00 LOOKED AFTER CHILDREN TEAM 2 20.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901165850 29/06/2016 S17 Child Protection 1901160108 15/06/2016 S17 Child Protection	Support Children Support Children	25.00 LOOKED AFTER CHILDREN TEAM 2 25.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901165850 29/06/2016 Referral & Assessment	General Materials	22.10 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1901160108 15/06/2016 Referral & Assessment	Public Transport Fares	30.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901165636 24/06/2016 Physical Support Residential 65+	Charges from Independent Providers	1,449.00 RHYMECARE LTD
Revenue	Resources	Central Services	Support Services	1901159564 08/06/2016 Payroll	Postage	1,774.89 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901165411 22/06/2016 Payroll	Postage	1,774.52 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Central Services to the Public	1901165847 29/06/2016 Council Tax	Postage	11.40 ROYAL MAIL GROUP PLC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1700052272 24/06/2016 Learning Disability Residential 18-64	Provider Refund Overpayments	-4,082.13 RYDE HOUSE HOMES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159495 03/06/2016 In-house Fostering	Regular Respite Care	142.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159495 03/06/2016 In-house Fostering	Support Children	109.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165283 17/06/2016 In-house Fostering	Support Children	77.56 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1700052259 15/06/2016 In-house Fostering 1901165047 15/06/2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	-214.28 REDACTED PERSONAL DATA 428.57 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901165047 15/06/2016 In-house Fostering 1901165047 15/06/2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	103.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165047 15/06/2016 In-house Fostering	Boarding Out Allowances	58.71 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159762 10/06/2016 In-house Fostering	Support Children	103.94 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901159763 10/06/2016 In-house Fostering	Training	135.00 REDACTED PERSONAL DATA
Revenue	Childrens Services					
		Children's & Education Services	Children Looked After	1901160022 10/06/2016 In-house Fostering	Boarding Out Allowances	280.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901160022 10/06/2016 In-house Fostering 1901165856 29/06/2016 In-house Fostering	Boarding Out Allowances Support Children	280.00 REDACTED PERSONAL DATA 856.10 REDACTED PERSONAL DATA
Revenue Revenue						
	Childrens Services	Children's & Education Services	Children Looked After Children Looked After Children Looked After	1901156856 29/06/2016 In-house Fostering 1901159496 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering	Support Children	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	1901165856 29/06/2016 In-house Fostering 1901159496 03/06/2016 In-house Fostering 1901159490 30/06/2016 In-house Fostering 1901165855 29/06/2016 In-house Fostering	Support Children Training Training Regular Respite Care	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	1901158585 29/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 1901158555 29/06/2016 In-house Fostering 19010505203 03/06/2016 Special Guardianship Order Costs	Support Children Training Training Regular Respite Care Support Children	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+)	1901158555 29/05/2016 In-house Fostering 1901159496 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 1901158555 29/05/2016 In-house Fostering 1700052203 03/06/2016 Special Guardianship Order Costs 1700052204 15/06/2016 Memory & Cognition Nursing 65-	Support Children Training Training Regular Respite Care Support Children Provider Rekrund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 55.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	1901158585 29/06/2016 In-house Fostering 1901159496 30/6/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 190115855 29/06/2016 In-house Fostering 1700052203 03/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Memory & Cognition Nursing 65+ 1700052190 80/06/2016 Physicial Support Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.03 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	1901158585 29/06/2016 In-house Fostering 1901159496 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 1901158555 29/06/2016 In-house Fostering 1901158555 29/06/2016 In-house Fostering 1700052203 03/06/2016 5 Period Guardianship Order Costs 1700052241 15/06/2016 Memory & Cognition Nursing 65+ 1700052203 08/06/2016 Physical Support Nursing 65+ 1700052203 08/06/2016 Physical Support Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 4.660.04 SANDOWN NURSING HOME 4.560.04 SANDOWN NURSING HOME 5.507.32 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	1901158555 29/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190116955 29/06/2016 In-house Fostering 1700052203 03/06/2016 Special Guardianship Order Costs 1700052241 15/06/2015 Memory & Cognition Nursing 65- 1700052240 03/06/2016 Physical Support Nursing 65- 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052202 15/06/2016 Physical Support Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	1901158585 29/06/2016 In-house Fostering 1901159496 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 1901158555 29/06/2016 In-house Fostering 1901158555 29/06/2016 In-house Fostering 1700052230 30/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Memory & Cognition Nursing 65+ 1700052240 30/6/2016 Physical Support Nursing 65+ 1700052220 88/06/2016 Physical Support Nursing 65+ 1700052252 15/06/2016 Physical Support Nursing 65+ 1700052253 15/06/2016 Physical Support Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 4.660.04 SANDOWN NURSING HOME 28.05 SCIO HEALTHCARE LTD 5.507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	1901158555 29/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190116955 29/06/2016 In-house Fostering 1700052203 03/06/2016 Special Guardianship Order Costs 1700052241 15/06/2015 Memory & Cognition Nursing 65- 1700052240 03/06/2016 Physical Support Nursing 65- 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052202 15/06/2016 Physical Support Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	1901158556 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159592 20/06/2016 In-house Fostering 1901055220 20/06/2016 In-house Fostering 1700052220 20/06/2016 Project Fostering 1700052210 20/06/2016 Project Support Nursing 65+ 1700052220 20/06/2016 Project Support Nursing 65+ 1700052220 20/06/2016 Project Support Nursing 65+ 1700052220 10/06/2016 Project Support Nursing 65+ 1700052225 15/06/2016 Project Support Nursing 65+ 1700052225 15/06/2016 Project Support Nursing 65+ 1700052225 15/06/2016 Project Support Nursing 65+ 1700052226 15/06/2016 Project Support Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 SIO HEALTHCARE LTD -5,507.32 SIO HEALTHCARE LTD -8,47.28 SIO HEALTHCARE LTD -2,647.75 SIO HEALTHCARE LTD -1,020.61.22 SIO HEALTHCARE LTD -1,020.61.22 SIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Clidler Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	1901158585 29/06/2016 In-house Fostering 1901159490 30/6/2016 In-house Fostering 1901159491 30/06/2016 In-house Fostering 1901158555 29/06/2016 Special Guardianship Order Costs 1700052203 30/06/2016 Special Guardianship Order Costs 1700052210 15/06/2016 Special Guardianship Order Costs 1700052210 16/06/2016 Physical Support Nursing 65+ 1700052210 20/06/2016 Physical Support Nursing 65+ 1700052220 16/06/2016 Physical Support Nursing 65+ 1700052221 16/06/2016 Physical Support Nursing 65+ 1700052221 16/06/2016 Physical Support Nursing 65+ 1700052201 20/06/2016 Memory & Cognition Nursing 65+ 1700052201 08/06/2016 Memory & Cognition Nursing 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -46.60.04 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5.507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -10,20.61 2 SCIO HEALTHCARE LTD -2,733.65 SCIO HEALTHCARE LTD -423.64 SCIO HEALTHCARE LTD -423.64 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	1901158556 29/06/2016 In-house Fostering 1901159490 03/06/2016 In-house Fostering 1901159491 03/06/2016 In-house Fostering 1901159549 03/06/2016 In-house Fostering 1700052230 03/06/2016 Special Guardianship Order Costs 1700052231 15/06/2016 Physical Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052220 08/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052236 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052240 15/06/2016 Physical Support Nursing 65+ 1700052200 08/06/2016 Memory & Cognition Nursing 65+ 1700052200 08/06/2016 Physical Support Residential 65+ 1700052200 08/06/2016 Physical Support Residential 65+ 1700052200 08/06/2016 Physical Support Residential 65+	Support Children Training Training Training Regular Respite Care Support Children Provider Refund Overpayments	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4,65.00.4 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -1,02.06.12 SCIO HEALTHCARE LTD -2,753.66 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,333.89 SCIO HEALTHCARE LTD -1,334.80 SCIO HEALTHCARE LTD -1,334.80 SCIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support (50+ people (65+)	1901158596 29/06/2016 In-house Fostering 1901159490 13/06/2016 In-house Fostering 1901159490 13/06/2016 In-house Fostering 1901159491 03/06/2016 In-house Fostering 190116855 29/06/2016 Special Guardianship Order Costs 1700052230 39/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Memory & Cognition Nursing 65+ 1700052220 08/06/2016 Physical Support Nursing 65+ 1700052220 08/06/2016 Physical Support Nursing 65+ 1700052220 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052200 08/06/2016 Physical Support Nursing 65+ 1700052200 08/06/2016 Physical Support Residential 65+ 1700052230 15/06/2016 Physical Support Residential 65+	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -0.00.83 REDACTED PERSONAL DATA -0.00.83 REDACTED PERSONAL DATA -0.00.81 REDACTED PERSONAL DATA -0.00.81 SOLO HEALTHCARE LID -0.00.81 SOLO HEALTHCARE LID -0.00.61 SOLO HEALTHCARE LID -0.00.61 SOLO HEALTHCARE LID -1.224.80 SOLO HEALTHCARE LID -1.224.80 SOLO HEALTHCARE LID -1.224.80 SOLO HEALTHCARE LID -1.224.80 SOLO HEALTHCARE LID -533.89 SOLO HEALTHCARE LID -533.89 SOLO HEALTHCARE LID -5.77.00.00 SOLO HEALTHCARE LID -5.77.00 SOLO HEALTHCARE LID -5.77.00 SOLO HEALTHCARE LID -5.77.00 SOLO HEALTHCARE LID -5.77.00 SOLO HEALTHCARE LID -7.77.00 SOLO HEALTHCARE LID -7.77.00 SOLO HEALTHCARE LID -7.77.00 SOLO HEALTHCARE LID -7.77.00 SOLO HEALTHCARE LID
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Oider people (65+) Physical Support - Oider people (65+) Support - Memory /Cognition-Oider people (65+) Physical Support - Oider people (65+) Physical Support (16 People (65+) Physical Support (16 People (65+) Physical Support (16 People (65+) Commissioning & Service Delivery Commissioning & Service Delivery	1901158556 29/06/2016 In-house Fostering 1901159490 03/06/2016 In-house Fostering 1901159491 03/06/2016 In-house Fostering 1901159549 03/06/2016 In-house Fostering 1700152230 03/06/2016 Special Guardianhip Order Costs 1700052213 16/06/2016 Physical Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052220 08/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052223 18/06/2016 Physical Support Nursing 65+ 1700052236 18/06/2016 Physical Support Nursing 65+ 1700052236 18/06/2016 Physical Support Nursing 65+ 1700052230 18/06/2016 Memory & Cognition Nursing 65+ 1700052200 08/06/2016 Physical Support Nursing 65+ 1700052200 08/06/2016 Physical Support Residential 65+ 1700052201 08/06/2016 Physical Support Residential 65+ 1700052201 08/06/2016 Physical Support Residential 65+ 1700052231 08/06/2016 Physical Support Residential 65+ 1700052231 08/06/2016 Physical Support Residential 65+ 1700052231 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052140 08/06/2016 Punded Nursing Care, Registered Mursing Care Contribution	Support Children Training Training Training Regular Respite Care Support Children Provider Refund Overpayments	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4.65.004 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5.507.32 SCIO HEALTHCARE LTD -2.647.75 SCIO HEALTHCARE LTD -2.753.66 SCIO HEALTHCARE LTD -2.753.66 SCIO HEALTHCARE LTD -1.224.80 SCIO HEALTHCARE LTD -1.224.80 SCIO HEALTHCARE LTD -1.234.80 SCIO HEALTHCARE LTD -2.753.00 SCIO HEALTHCARE LTD -353.89 SCIO HEALTHCARE LTD -353.89 SCIO HEALTHCARE LTD -5.54.00 SCIO HEALTHCARE LTD -7.70.00 SCIO HEALTHCARE LTD -7.54.00 SCIO HEALTHCARE LTD -5.54.00 SCIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support (10der people (65+) Physical Support (10der people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	1901158596 29/06/2016 In-house Fostering 1901159490 13/06/2016 In-house Fostering 1901159490 13/06/2016 In-house Fostering 1901159491 13/06/2016 In-house Fostering 190116855 29/06/2016 In-house Fostering 1700052230 13/06/2016 Special Guardianship Order Costs 1700052241 15/06/2015 Memory & Cognition Nursing 65+ 1700052240 15/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052221 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052200 16/06/2016 Memory & Cognition Nursing 65+ 1700052200 08/06/2016 Memory & Cognition Nursing 65+ 1700052201 08/06/2016 Physical Support Residential 65+ 1700052201 15/06/2016 Physical Support Residential TSA 1700052201 15/06/2016 Physical Support Residential TSA 1700052231 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052174 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.038 REDACTED PERSONAL DATA -4,660.03 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -1,02.06.12 SCIO HEALTHCARE LTD -1,02.06.12 SCIO HEALTHCARE LTD -1,236.05 SCIO HEALTHCARE LTD -1,236.05 SCIO HEALTHCARE LTD -2,256.05 SCIO HEALTHCARE LTD -2,256.05 SCIO HEALTHCARE LTD -533.89 SCIO HEALTHCARE LTD -534.00 SCIO HEALTHCARE LTD -544.00 SCIO HEALTHCARE LTD -544.00 SCIO HEALTHCARE LTD -546.00 SCIO HEALTHCARE LTD -756.00 SCIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - to be repolicated) Commissioning & Service Delivery	1901158556 29/06/2016 In-house Fostering 1901159490 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 190115855 29/06/2016 In-house Fostering 1700052230 13/06/2016 Special Guardianship Order Costs 1700052213 15/06/2016 Period Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052220 15/06/2016 Physical Support Nursing 65+ 1700052225 15/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052231 15/06/2016 Physical Support Nursing 65+ 1700052231 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Residential 65+ 1700052231 15/06/2016 Physical Support Residential 65+ 1700052231 15/06/2016 Physical Support Residential 65+ 1700052231 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 170005214 05/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 170005215 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 170005215 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution	Support Children Training Training Training Regular Respite Care Support Children Provider Refund Overpayments	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,66.01 A SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -10,206.12 SCIO HEALTHCARE LTD -10,206.12 SCIO HEALTHCARE LTD -2,753.66 SCIO HEALTHCARE LTD -12,24.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -733.89 SCIO HEALTHCARE LTD -736.00 SCIO HEALTHCARE LTD -746.00 SCIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support (16 be reallocated) Commissioning & Service Delivery	1901158556 29/06/2016 In-house Fostering 1901159490 103/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 1901159595 29/06/2016 In-house Fostering 1700052293 03/06/2016 In-house Fostering 1700052290 30/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Memory & Cognition Nursing 65+ 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052234 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052204 29/06/2016 Memory & Cognition Nursing 65+ 1700052201 08/06/2016 Physical Support Nursing 65+ 1700052202 08/06/2016 Physical Support Residential 65+ 1700052210 106/06/2016 Physical Support Residential 65+ 1700052213 15/06/2016 Physical Support Residential 15A 1700052214 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052174 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052214 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052215 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - to be repolicated people (65+) Commissioning & Service Delivery	1901158556 29/06/2016 In-house Fostering 1901159490 03/06/2016 In-house Fostering 1901159494 03/06/2016 In-house Fostering 1901158952 03/06/2016 In-house Fostering 1901058291 03/06/2016 Special Guardianship Order Costs 1700052213 03/06/2016 Special Guardianship Order Costs 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052225 15/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052231 15/06/2016 Physical Support Nursing 65+ 1700052231 03/06/2016 Physical Support Nursing 65+ 1700052230 10/06/2016 Memory & Cognition Nursing 65+ 1700052230 10/06/2016 Physical Support Residential 65+ 1700052231 10/06/2016 Physical Support Residential 65+ 1700052231 10/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 170005214 06/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052215 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 10/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052226 10/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052226 10/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052226 10/06/2016 Funded Nursing Care, Registered Mursing Care Contribution	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Poverpayments Provider Refund Refund Providers	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,65.00 A SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -10,206.12 SCIO HEALTHCARE LTD -10,206.12 SCIO HEALTHCARE LTD -2,753.66 SCIO HEALTHCARE LTD -12,24.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -533.89 SCIO HEALTHCARE LTD -736.00 SCIO HEALTHCARE LTD -746.00 SCIO HEALTHCARE LTD -746.00 SCIO HEALTHCARE LTD -745.00 SCIO HEALTHCARE LTD -745.00 SCIO HEALTHCARE LTD -759.00 SCIO HEALTHCARE LTD -590.00 SCIO HEALTHCARE LTD
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support to the reallocated) Commissioning & Service Delivery	1901158556 29/06/2016 In-house Fostering 1901159490 103/06/2016 In-house Fostering 1901159491 03/06/2016 In-house Fostering 1901159495 103/06/2016 In-house Fostering 1700052293 03/06/2016 In-house Fostering 1700052293 03/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Memory & Cognition Nursing 65+ 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052202 08/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052234 15/06/2016 Physical Support Nursing 65+ 1700052234 15/06/2016 Physical Support Nursing 65+ 1700052204 15/06/2016 Physical Support Nursing 65+ 1700052205 15/06/2016 Physical Support Nursing 65+ 1700052201 08/06/2016 Physical Support Nursing 65+ 1700052201 16/06/2016 Physical Support Residential 65+ 1700052201 15/06/2016 Physical Support Residential 15A 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Support Children Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LID -5,507.32 SCIO HEALTHCARE LID -5,507.32 SCIO HEALTHCARE LID -2,647.75 SCIO HEALTHCARE LID -2,647.75 SCIO HEALTHCARE LID -1,026.12 SCIO HEALTHCARE LID -1,026.12 SCIO HEALTHCARE LID -1,753.66 SCIO HEALTHCARE LID -1,224.80 SCIO HEALTHCARE LID -1,224.80 SCIO HEALTHCARE LID -1,224.80 SCIO HEALTHCARE LID -1,246.00 SCIO HEALTHCARE LID -5,33.89 SCIO HEALTHCARE LID -5,35.80 SCIO HEALTHCARE LID -5,46.00 SCIO HEALTHCARE LID -1,466.00 SCIO HEALTHCARE LID -5,50.00 SCIO SCIO SCIO SCIO SCIO SCIO SCIO SCIO
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Central Services	Children Looked After Support - Memony / Cognition-older people (65+) Physical Support - older people (65+) Support - Memony / Cognition-older people (65+) Support - Memony / Cognition-older people (65+) Physical Support - older people (65+) Physical Support to be reallocated) Commissioning & Service Delivery	190115855 29/06/2016 in-house Fostering 190115949 03/06/2016 in-house Fostering 190115949 03/06/2016 in-house Fostering 190115855 29/06/2016 in-house Fostering 190105852 29/06/2016 in-house Fostering 1700052230 30/06/2016 Special Guardianship Order Costs 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052230 18/06/2016 Physical Support Residential 65+ 1700052230 18/06/2016 Physical Support Residential 65+ 1700052231 18/06/2016 Physical Support Residential 65+ 1700052231 18/06/2016 Physical Support Residential 65+ 1700052231 18/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052175 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 18/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052226 29/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052276 29/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052276 29/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1901159500 08/06/2016 Cowes Week Parade Infrastructure 1901165520 25/06/2016 Seaded Offices, Newport	Support Children Training Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Dverpayments Provider Refund Dverpayments Provider Refund Providers Electricity	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 20.083 REDACTED PERSONAL DATA 2.00.83 REDACTED PERSONAL DATA 4.66.00 A SANDOWN NURSING HOME 28.05 S.OH HEALTHCARE LTD 5.507.32 S.OH HEALTHCARE LTD 3.47.28 S.OH HEALTHCARE LTD 2.647.75 S.OH HEALTHCARE LTD 2.647.75 S.OH HEALTHCARE LTD 2.753.65 S.OH HEALTHCARE LTD 4.23.64 S.OH HEALTHCARE LTD 4.23.64 S.OH HEALTHCARE LTD 5.538.89 S.OH HEALTHCARE LTD 5.538.89 S.OH HEALTHCARE LTD 5.544.00 S.OH HEALTHCARE LTD 7.546.00 S.OH HEALTHCARE LTD 7.546.00 S.OH HEALTHCARE LTD 7.546.00 S.OH HEALTHCARE LTD 5.540.00 S.OH HEALTHCARE LTD 5.00 S.OH HEALTHCARE LTD 5.00 S.OH S
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery	1901158556 29/06/2016 In-house Fostering 1901159490 103/06/2016 in-house Fostering 1901159491 03/06/2016 in-house Fostering 1901159494 03/06/2016 in-house Fostering 190115855 20/06/2016 in-house Fostering 1700052230 39/06/2016 Special Guardianship Order Costs 1700052241 13/06/2016 Physical Support Nursing 65+ 1700052221 08/06/2016 Physical Support Nursing 65+ 1700052220 08/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052224 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 1700052240 15/06/2016 Physical Support Nursing 65+ 1700052200 08/06/2016 Memory & Cognition Nursing 65+ 1700052200 08/06/2016 Physical Support Residential 65+ 1700052201 15/06/2016 Physical Support Residential 16+ 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 08/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160020 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160020 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160020 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160020 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160020 15/06/2016 Funded Oursing Care, Registered Nursing Care Contribution 1901160020 15/06/2016 Funded Oursing Care, Registered Nursing Care Contribution	Support Children Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity Electricity	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place	Children's & Education Services Adult Social Care Cultural and Related Services Central Services	Children Looked After Support - Memony / Cognition-older people (65+) Physical Support - older people (65+) Support - Memony / Cognition-older people (65+) Support - Memony / Cognition-older people (65+) Physical Support - older people (65+) Physical Support to be reallocated) Commissioning & Service Delivery	190115855 29/06/2016 in-house Fostering 190115949 03/06/2016 in-house Fostering 190115949 03/06/2016 in-house Fostering 190115855 29/06/2016 in-house Fostering 190105852 29/06/2016 in-house Fostering 1700052230 30/06/2016 Special Guardianship Order Costs 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052220 18/06/2016 Physical Support Nursing 65+ 1700052230 18/06/2016 Physical Support Residential 65+ 1700052230 18/06/2016 Physical Support Residential 65+ 1700052231 18/06/2016 Physical Support Residential 65+ 1700052231 18/06/2016 Physical Support Residential 65+ 1700052231 18/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052175 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 18/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052226 29/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052276 29/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052276 29/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1901159500 08/06/2016 Cowes Week Parade Infrastructure 1901165520 25/06/2016 Seaded Offices, Newport	Support Children Training Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Dverpayments Provider Refund Dverpayments Provider Refund Providers Electricity	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 20.083 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4,66.00 A SANDOWN NURSING HOME -28.05 S.COH HEALTHCARE LTD -5,507.32 S.COH HEALTHCARE LTD -847.28 S.COH HEALTHCARE LTD -2,647.75 S.COH HEALTHCARE LTD -2,647.75 S.COH HEALTHCARE LTD -2,547.75 S.COH HEALTHCARE LTD -1,224.80 S.COH HEALTHCARE LTD -1,224.80 S.COH HEALTHCARE LTD -1,224.80 S.COH HEALTHCARE LTD -1,253.89 S.COH HEALTHCARE LTD -1,254.00 S.COH HEALTHCARE LTD -354.00 S.COH HEALTHCARE LTD -344.00 S.COH HEALTHCARE LTD -354.00 S.COH HEALTHCARE LTD -594.00 S.COH HEALTHCA
Вемение	Childrens Services Adult Services Place Place Place	Children's & Education Services Adult Social Care Cultural and Related Services Central Services Central Services Central Services Central Services	Children Looked After Support - Memony / Cognition-older people (65+) Physical Support - older people (65+) Support - Memony / Cognition-older people (65+) Support - Memony / Cognition-older people (65+) Physical Support - older people (65+) Physical Support to be realocated) Commissioning & Service Delivery Commis	190115855 29/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190115855 29/06/2016 In-house Fostering 190105825 29/06/2016 In-house Fostering 1700052230 30/06/2016 Special Guardianship Order Costs 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052219 08/06/2016 Physical Support Nursing 65+ 1700052225 15/06/2016 Physical Support Nursing 65+ 1700052225 15/06/2016 Physical Support Nursing 65+ 1700052230 13/06/2016 Physical Support Nursing 65+ 1700052230 13/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Physical Support Residential 65+ 1700052230 19/06/2016 Physical Support Residential 65+ 1700052231 50/06/2016 Physical Support Residential 65+ 1700052231 50/06/2016 Finded Nursing 62-Registered Nursing 62-Registered Nursing 63-Registered Nursing 64-Registered N	Support Children Training Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Poverpayments Provider	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 20.083 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4,66.00 A SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,2647.75 SCIO HEALTHCARE LTD -2,2647.75 SCIO HEALTHCARE LTD -2,2647.75 SCIO HEALTHCARE LTD -2,2647.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,250.00 SCIO HEALTHCARE LTD -1,353.89 SCIO HEALTHCARE LTD -2,720.00 SCIO HEALTHCARE LTD -734.00 SCIO HEALTHCARE LTD -734.00 SCIO HEALTHCARE LTD -736.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -156.00 SCIO HEALTHCARE LTD -155.68 SCIOTISH & SOUTHERN ENERGY -155.68 SCOTTISH & SOUTHERN ENERGY -135.18 SCOTTISH & SOUTHERN ENERGY -131.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Columniand Related Services Central Services Central Services Planning services	Children Looked After Support - Memony /Cognition-older people (65+) Physical Support - older people (65+) Support - Memony /Cognition-older people (65+) Support - Memony /Cognition-older people (65+) Physical Support - older people (65+) Physical Support (160+) Physical Support (160+) Commissioning & Service Delivery Commissioning	1901158556 29/06/2016 In-house Fostering 1901159490 30/66/2016 In-house Fostering 1901159491 30/66/2016 In-house Fostering 1901159494 30/66/2016 In-house Fostering 190115858 20/66/2016 In-house Fostering 1700052203 30/06/2016 Special Guardianship Order Costs 170005221 13/06/2016 Memory & Cognition Nursing 65+ 170005221 19/06/2016 Physical Support Nursing 65+ 1700052220 80/06/2016 Physical Support Nursing 65+ 1700052221 15/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052234 15/06/2016 Physical Support Nursing 65+ 1700052230 15/06/2016 Physical Support Nursing 65+ 170005220 80/06/2016 Memory & Cognition Nursing 65+ 170005220 80/06/2016 Physical Support Residential 65+ 170005220 80/06/2016 Physical Support Residential 65+ 1700052215 15/06/2016 Physical Support Residential TA 1700052221 51/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 170005217 80/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 29/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 29/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052226 29/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 80/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 29/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 50/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116800 21/06/2016 Fun	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments P	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA
Вемение	Childrens Services Adult Services Place Place Place Place	Children's & Education Services Adult Social Care	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support Lober People (65+) Commissioning & Service Delivery	190115855 29/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190115949 03/06/2016 In-house Fostering 190115855 29/06/2016 In-house Fostering 1700052230 03/06/2016 Special Guardianship Order Costs 1700052210 15/06/2016 Special Guardianship Order Costs 1700052210 08/06/2016 Physical Support Nursing 65+ 1700052210 08/06/2016 Physical Support Nursing 65+ 1700052220 16/06/2016 Physical Support Nursing 65+ 1700052221 15/06/2016 Physical Support Nursing 65+ 1700052230 18/06/2016 Physical Support Nursing 65+ 1700052230 08/06/2016 Physical Support Residential 65+ 1700052230 08/06/2016 Physical Support Residential 65+ 1700052231 15/06/2016 Physical Support Residential 65+ 1700052231 15/06/2016 Physical Support Residential 65+ 1700052231 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052217 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052217 10/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 15/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115900 08/06/2016 Funded Offices, Newport 1901165405 27/06/2016 08/06/2016 Properties Indutrial Estates 1901165	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 20.083 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4,66.00 A SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -847.28 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,753.65 SCIO HEALTHCARE LTD -2,753.65 SCIO HEALTHCARE LTD -2,753.65 SCIO HEALTHCARE LTD -353.69 SCIO HEALTHCARE LTD -353.69 SCIO HEALTHCARE LTD -354.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -593.00 SCIO HEALTHCARE LTD -156.00 SCIO HEALTHCARE LTD -155.68 SCIOTISH & SOUTHERN ENRERY 135.68 SCIOTISH & SOUTHERN ENRERY 135.61 SCIOTISH & SOUTHERN ENRERY 135.61 SCIOTISH & SOUTHERN ENRERY 135.61 SCIOTISH & SOUTHERN ENRERY 153.83 SCIOTISH & SOUTHERN ENRERY
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place Place Place Place	Children's & Education Services Adult Social Care Collision Care Adult Social Care	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support (160+) Physical Support (160+) Commissioning & Service Delivery Commissionin	1901158556 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159491 20/06/2016 In-house Fostering 1901159491 20/06/2016 In-house Fostering 1700052230 20/06/2016 Special Guardianship Order Costs 1700052231 13/06/2016 Special Guardianship Order Costs 1700052231 13/06/2016 Physical Support Nursing 65+ 1700052232 13/06/2016 Physical Support Nursing 65+ 1700052232 13/06/2016 Physical Support Nursing 65+ 1700052232 13/06/2016 Physical Support Nursing 65+ 1700052231 13/06/2016 Physical Support Nursing 65+ 1700052231 13/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 164 1700052215 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052175 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150502 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150502 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901150505 20/06/2016 Funded Nu	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments P	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -2,8.07 SCIO HEALTHCARE LTD -5,507.32 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,647.75 SCIO HEALTHCARE LTD -2,753.66 SCIO HEALTHCARE LTD -2,753.66 SCIO HEALTHCARE LTD -4,724.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,224.80 SCIO HEALTHCARE LTD -1,236.01 SCIO HEALTHCARE LTD -1,248.00 SCIO HEALTHCARE LTD -1,253.89 SCIO HEALTHCARE LTD -1,253.80 SCIO HEALTHCARE LTD -2,750.00 SCIO HEALTHCARE LTD -2,750.00 SCIO HEALTHCARE LTD -354.00 SCIO HEALTHCARE LTD -354.00 SCIO HEALTHCARE LTD -592.00 SCIO HEALTHCARE LTD -593.84 SCOTTISH & SOUTHERN ENRERY 155.85 SCOTTISH & SOUTHERN ENRERY 135.15 SCOTTISH & SOUTHERN ENRERY 137.55 SCOTTISH & SOUTHERN ENRERY 153.83 SCOTTISH & SOUTHERN ENRERY 154.05 SCOTTISH & SOUTHERN ENRERY 154.05 SCOTTISH & SOUTHERN ENRERY 154.05 SCOTTISH & SOUTHERN ENRERY 341.27 SCOTTISH & SOUTHERN ENRERY 361.27 SCOTTISH & SOUTHERN ENRERY
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Central Services Planning services Planning services Central Services Adult Social Care	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support (10 be reallocated) Commissioning & Service Delivery Commission	1901158555 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159494 20/06/2016 In-house Fostering 1901159495 20/06/2016 In-house Fostering 1700052293 20/06/2016 In-house Fostering 1700052293 20/06/2016 In-house Fostering 1700052293 20/06/2016 Memory & Cognition Nursing 65+ 1700052294 15/06/2016 Memory & Cognition Nursing 65+ 1700052202 20/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052234 29/06/2016 Memory & Cognition Nursing 65+ 1700052234 29/06/2016 Physical Support Residential 15+ 1700052230 20/06/2016 Physical Support Residential 15+ 1700052231 15/06/2016 Physical Support Residential 15+ 1700052231 15/06/2016 Physical Support Residential 15+ 1700052231 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052214 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116003 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered N	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity Electricity Electricity Electricity Gas Gas Gas Electricity Gas Gas	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00.01 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.03.8 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LID -5,507.32 SCIO HEALTHCARE LID -5,507.32 SCIO HEALTHCARE LID -2,647.75 SCIO HEALTHCARE LID -2,647.75 SCIO HEALTHCARE LID -1,026.12 SCIO HEALTHCARE LID -1,026.12 SCIO HEALTHCARE LID -2,753.66 SCIO HEALTHCARE LID -2,753.69 SCIO HEALTHCARE LID -2,753.69 SCIO HEALTHCARE LID -1,248.09 SCIO HEALTHCARE LID -1,248.09 SCIO HEALTHCARE LID -544.00 SCIO HEALTHCARE LID -544.00 SCIO HEALTHCARE LID -546.00 SCIO HEALTHCARE LID -1,456.00 SCIO HEALTHCARE LID -1,592.00 SCIO HEALTHCARE LID -1,592.00 SCIO HEALTHCARE LID -256.00 SCIO HEALTHCARE LID -256.00 SCIO HEALTHCARE LID -256.00 SCIO HEALTHCARE LID -259.00 SCIO SCIO HEALTHCARE LID -259.00 SCIO SCIO SCIO SCIO SCIO SCIO SCIO SCIO
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Cultural Care Adult Social Care Cultural and Related Services Central Servi	Children Looked After Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support (160+) Commissioning & Service Delivery Commissioning & Se	1901158556 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159494 20/06/2016 In-house Fostering 1901159549 20/06/2016 In-house Fostering 1700052230 20/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Special Guardianship Order Costs 1700052241 15/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052234 15/06/2016 Physical Support Nursing 65+ 1700052234 15/06/2016 Physical Support Nursing 65+ 1700052240 29/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052175 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052205 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052206 20/06/2016 20/06/2016 20/06/2016 20/06/2016 20/06/2016 20/06/2016 20/06/2016 20/06/2016 20/06/2016 20/06/2016	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Poverpayments Provider Refund	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4.66.004 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LID -5.507.32 SCIO HEALTHCARE LID -2.5407.75 SCIO HEALTHCARE LID -2.5407.75 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -1.224.80 SCIO HEALTHCARE LID -1.224.80 SCIO HEALTHCARE LID -1.224.80 SCIO HEALTHCARE LID -1.248.00 SCIO HEALTHCARE LID -1.248.00 SCIO HEALTHCARE LID -1.253.88 SCIO HEALTHCARE LID -2.750.00 SCIO HEALTHCARE LID -2.750.00 SCIO HEALTHCARE LID -594.00 SCIO HEALTHCARE LID -594.00 SCIO HEALTHCARE LID -594.00 SCIO HEALTHCARE LID -595.00 SCIO HEALTHCARE LID -595.00 SCIO HEALTHCARE LID -595.00 SCIO HEALTHCARE LID -15.68 SCOTTISH & SOUTHERN ENERGY -15.68 SCOTTISH & SOUTHERN ENERGY -15.88 SCOTTISH & SOUTHERN ENERGY -15.83 SCOTTISH & SOUTHERN ENERGY -15.40 SCOTTISH & SOUTHERN ENERGY -15.41 SCOTTISH & SOUTHERN ENERGY -15.45 SCOTTISH & SOUTHERN
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Calution Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Calution Social Care Adult Social Care	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Commissio	1901158555 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1700052293 20/06/2016 In-house Fostering 1700052293 20/06/2016 In-house Fostering 1700052294 15/06/2016 Memory & Cognition Nursing 65+ 1700052294 15/06/2016 Memory & Cognition Nursing 65+ 1700052202 20/06/2016 Physical Support Nursing 65+ 1700052294 15/06/2016 Physical Support Nursing 65+ 1700052295 15/06/2016 Physical Support Nursing 65+ 1700052294 15/06/2016 Physical Support Nursing 65+ 1700052294 25/06/2016 Memory & Cognition Nursing 65+ 1700052294 25/06/2016 Physical Support Nursing 65+ 1700052294 25/06/2016 Physical Support Residential 65+ 1700052294 25/06/2016 Physical Support Residential 15+ 1700052291 25/06/2016 Physical Support Residential 15+ 1700052214 15/06/2016 Physical Support Residential 15- 1700052215 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052214 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052215 25/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity Electricity Electricity Gas Gas Electricity Gas Electricity Gas Electricity Gas Electricity Gas Electricity Gas Electricity Gas	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.83 REDACTED PERSONAL DATA -4,660.04 SANDOWN NURSING HOME -28.05 S.00 HEALTHCARE LID -5,507.32 S.00 HEALTHCARE LID -5,507.32 S.00 HEALTHCARE LID -2,647.75 S.00 HEALTHCARE LID -2,647.75 S.00 HEALTHCARE LID -1,026.12 S.00 HEALTHCARE LID -1,026.12 S.00 HEALTHCARE LID -1,753.66 S.00 HEALTHCARE LID -1,753.66 S.00 HEALTHCARE LID -1,224.80 S.00 HEALTHCARE LID -1,224.80 S.00 HEALTHCARE LID -1,248.00 S.00 HEALTHCARE LID -1,246.00 S.00 HEALTHCARE LID -544.00 S.00 HEALTHCARE LID -546.00 S.00 HEALTHCARE LID -1,456.00 S.00 HEALTHCARE LID -1,592.00 S.00 HEALTHCARE LID -592.00 S.00 HEALTHCARE LID -593.84 S.00 THEAL LID -593.85 S.00 TISH S.00 S.00 TISH
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Central Services	Children Looked After Physical Support - Older people (65+) Support - Memory /Cognition-Older people (65+) Support - Memory /Cognition-Older people (65+) Physical Support - Older people (65+) Physical Support - Older people (65+) Physical Support (16+) Physical Support (16+) Commissioning & Service Delivery Commissioning & Se	1901158556 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159494 20/06/2016 In-house Fostering 1901159549 20/06/2016 In-house Fostering 1700052230 20/06/2016 Special Guardianhip Order Costs 1700052231 20/06/2016 Special Guardianhip Order Costs 1700052219 20/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052234 29/06/2016 Physical Support Nursing 65+ 1700052234 29/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Physical Support Residential 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052215 20/06/2016 Physical Support Residential 65+ 1700052215 20/06/2016 Physical Support Residential 65+ 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 170005217 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 20/06/2016 20/06/2016 20/06/2016	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Dverpayments Provider Refund Pverpayments Provider Refund Pverpayments Provider Refund Sverpayments Provider Refund Sverpayments Provider Refund Sverpayments Provider Refund Sverpayments Provider Refund Pverpayments Provider Refund Sverpayments P	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4.65.004 SANDOWN NURSING HOME -28.05 SCIO HEALTHCARE LID -5.507.32 SCIO HEALTHCARE LID -2.547.75 SCIO HEALTHCARE LID -2.547.75 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -1.224.80 SCIO HEALTHCARE LID -1.224.80 SCIO HEALTHCARE LID -1.224.80 SCIO HEALTHCARE LID -1.236.00 SCIO HEALTHCARE LID -1.248.00 SCIO HEALTHCARE LID -1.253.88 SCIO HEALTHCARE LID -2.750.00 SCIO HEALTHCARE LID -2.750.00 SCIO HEALTHCARE LID -354.00 SCIO HEALTHCARE LID -354.00 SCIO HEALTHCARE LID -594.00 SCIO HEALTHCARE LID -594.00 SCIO HEALTHCARE LID -595.00 SCIO HEALTHCARE LID -1.256.00 SCIO HEALTHCARE LID -15.68 SCOTTISH & SOUTHERN ENRERY -15.68 SCOTTISH & SOUTHERN ENRERY -15.68 SCOTTISH & SOUTHERN ENRERY -15.60 SCOTTISH & SOUTHERN ENRERY -15.61 SCOTTISH & SOUTHERN ENRERY -15.61 SCOTTISH & SOUTHERN ENRERY -15.63 SCOTTISH & SOUTHERN ENRERY -15.74 SCOTTISH & SOUTHERN ENRERY -15.77 SCOTTISH & SOUTHERN ENRERY
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Adult Social Care Care Cultural and Related Services Central Services Planning services Planning services Central Servi	Children Looked After Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support Services Commissioning Service Delivery Commissioning Service Delivery Commissioning Service Delivery	1901158555 29/06/2016 in-house Fostering 1901159490 20/06/2016 in-house Fostering 1901159490 20/06/2016 in-house Fostering 1901159490 20/06/2016 in-house Fostering 1901159595 29/06/2016 in-house Fostering 1700052219 20/06/2016 Special Guardianship Order Costs 1700052221 13/06/2016 Memory & Cognition Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052225 15/06/2016 Physical Support Nursing 65+ 1700052225 15/06/2016 Physical Support Nursing 65+ 1700052224 15/06/2016 Physical Support Nursing 65+ 1700052240 20/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Physical Support Nursing 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 15+ 1700052214 15/06/2016 Physical Support Residential 16+ 1700052215 15/06/2016 Physical Support Residential 16+ 1700052215 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052217 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care,	Support Children Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity Electricity Electricity Gas Gas Electricity Gas Gas Electricity Gas Gas Gas Electricity	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -200.83 REDACTED PERSONAL DATA -4,660.01 SANDOWN NURSING HOME -28.05 S.010 HEALTHCARE LID -5,507.32 S.010 HEALTHCARE LID -5,507.32 S.010 HEALTHCARE LID -2,647.75 S.010 HEALTHCARE LID -1,026.12 S.010 HEALTHCARE LID -1,026.12 S.010 HEALTHCARE LID -1,753.66 S.010 HEALTHCARE LID -1,753.66 S.010 HEALTHCARE LID -1,224.80 S.010 HEALTHCARE LID -1,224.80 S.010 HEALTHCARE LID -1,224.80 S.010 HEALTHCARE LID -1,246.00 S.010 HEALTHCARE LID -1,253.89 S.010 HEALTHCARE LID -1,256.00 S.010 HEALTHCARE LID -544.00 S.010 HEALTHCARE LID -546.00 S.010 HEALTHCARE LID -592.00 S.010 HEALTHCARE LID -593.84 S.00TTISH S.50UTHERN ENRERY 155.88 S.00TTISH S.50UTHERN ENRERY 13.51 S.00TTISH S.50UTHERN ENRERY 13.51 S.00TTISH S.50UTHERN ENRERY 13.52 S.00TTISH S.50UTHERN ENRERY 13.53 S.00TTISH S.50UTHERN ENRERY 34.12 S.00TTISH S.50UTHERN ENRERY 35.53 S.00TTISH S.50UTHERN ENRERY 35.54 S.00TTISH S.50UTHERN ENRERY 35.55 S.00TTISH S.50UTHERN ENRERY 35.55 S.00TTISH S.50UTHERN ENRERY 35.55 S.00TTISH S.50UTHERN ENRERY 35.55 S.00TTISH S.50UTHERN ENRERY 35.77 S.00TTISH S.50UTHERN ENRERY
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Control Care Control Care Control Services Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Adult Social Care	Children Looked After Support - Older people (65+) Physical Support - Older people (65+) Support - Memory /Cognition-Older people (65+) Support - Memory /Cognition-Older people (65+) Physical Support - Older people (65+) Physical Support - Older people (65+) Physical Support (16+) Physical Support (16+) Commissioning & Service Delivery Support Services Support Serv	1901158556 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159494 20/06/2016 In-house Fostering 1901159549 20/06/2016 In-house Fostering 1700052213 20/06/2016 Special Guardianship Order Costs 1700052213 10/06/2016 Special Guardianship Order Costs 1700052219 20/06/2016 Physical Support Nursing 65+ 1700052219 20/06/2016 Physical Support Nursing 65+ 1700052223 20/06/2016 Physical Support Nursing 65+ 1700052223 20/06/2016 Physical Support Nursing 65+ 1700052223 20/06/2016 Physical Support Nursing 65+ 1700052234 20/06/2016 Physical Support Nursing 65+ 1700052230 20/06/2016 Physical Support Nursing 65+ 1700052230 20/06/2016 Physical Support Residential 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052231 20/06/2016 Physical Support Residential 67+ 1700052231 20/06/2016 Physical Support Residential 67+ 1700052231 20/06/2016 Physical Support Residential 67+ 1700052231 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052175 (80/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052231 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115908 (80/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 190115908 (80/06/2016 Cowes Week Parade Infrastructure 190116505 20/06/2016 Seactose Offices, Newport 190116505 20/06/2016 Seactose Offices, Newport 190116505 20/06/2016 Properties Industrial Estates 190116507 20/06/2016 Obdoror Lane rechargeable 190116503 20/06/2016 Obdoror	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Poverpayments Provider Refund P	85.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -20.083 REDACTED PERSONAL DATA -4.65.00.4 SANDOWN NURSING HOME -2.507.32 SCIO HEALTHCARE LID -5.507.32 SCIO HEALTHCARE LID -5.507.32 SCIO HEALTHCARE LID -1.02.61.2 SCIO HEALTHCARE LID -1.02.61.2 SCIO HEALTHCARE LID -1.02.61.2 SCIO HEALTHCARE LID -2.753.66 SCIO HEALTHCARE LID -1.22.480 SCIO HEALTHCARE LID -1.22.480 SCIO HEALTHCARE LID -1.22.480 SCIO HEALTHCARE LID -1.23.60 SCIO HEALTHCARE LID -1.24.80 SCIO HEALTHCARE LID -1.25.00 SCIO HEALTHCARE LID -1.35.00 SCIOTISH & SOUTHERN ENGRY -1.35.18 SCOTTISH & SOUTHERN ENGRY -1.35.20 SCOTTISH & SOUTHERN ENGRY -1.35.37 SCOTTISH & SOUTHERN ENGRY -1.35.38 SCOTTISH & SOUTHERN ENGRY -1.35.39 SCOTTISH & SOUTHERN ENGRY -1.35.30 SCOTTISH & SOUTHERN ENGRY -1.35.3
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Adult Services	Children's & Education Services Adult Social Care Central Services Planning services Planning services Central Services	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support Services Commissioning & Service Delivery Commissi	1901158555 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901052203 20/06/2016 Special Guardianship Order Costs 1700052219 20/06/2016 Special Guardianship Order Costs 1700052214 13/06/2016 Memory & Cognition Nursing 65+ 1700052210 20/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052224 15/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Memory & Cognition Nursing 65+ 1700052240 20/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052210 20/06/2016 Physical Support Residential 15+ 1700052210 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 170005217 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052140 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052214 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/0	Support Children Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity Electricity Electricity Gas Gas Gas Electricity Gas Gas Gas Gas Ges Ges Ges Gas Gas Ges Ges Gas Gas Ges Ges Gas Gas Ges Ges Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -75.00 REDACTED PERSONAL DATA -75.00 REDACTED PERSONAL DATA -4,660.01 SANDOWN NURSING HOME -28.05 S.01 DHEALTHCARE LID -5,507.32 S.01 DHEALTHCARE LID -5,507.32 S.01 DHEALTHCARE LID -2,647.75 S.01 DHEALTHCARE LID -1,026.12 S.01 DHEALTHCARE LID -1,753.66 S.01 DHEALTHCARE LID -1,753.66 S.01 DHEALTHCARE LID -1,224.80 S.01 DHEALTHCARE LID -1,224.80 S.01 DHEALTHCARE LID -1,224.80 S.01 DHEALTHCARE LID -1,234.80 S.01 DHEALTHCARE LID -1,246.00 S.01 DHEALTHCARE LID -1,253.89 S.01 DHEALTHCARE LID -544.00 S.01 DHEALTHCARE LID -544.00 S.01 DHEALTHCARE LID -544.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -593.84 S.00TISH & S.0UTHERN ENRERY 155.88 S.00TISH & S.0UTHERN ENRERY 13.51 S.00TISH & S.0UTHERN ENRERY 13.51 S.00TISH & S.0UTHERN ENRERY 13.52 S.00TISH & S.0UTHERN ENRERY 13.53 S.00TISH & S.0UTHERN ENRERY 13.53 S.00TISH & S.0UTHERN ENRERY 13.54 S.00TISH & S.0UTHERN ENRERY 13.55 S.00TISH & S.0UTHERN ENRERY 13.56 S.00TISH & S.0UTHERN ENRERY 13.57 S.00TISH & S.0UTHERN ENRERY 13.58 S.00TISH & S.0UTHERN ENRERY 13.59 S.00TISH & S.0UTHERN ENRERY 13.79 S.00TISH & S.0UTHERN ENRERY 13.70 S.0
Вемение	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Central Services Adult Social Care	Children Looked After Support - Oider people (65+) Physical Support - Oider people (65+) Support - Memory /Cognition-Oider people (65+) Support - Memory /Cognition-Oider people (65+) Physical Support - Oider people (65+) Physical Support - Oider people (65+) Physical Support (160+) Physical Support (160+) Commissioning & Service Delivery Culture and Heritage Support Services Support S	1901158555 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159494 20/06/2016 In-house Fostering 1901158595 20/06/2016 In-house Fostering 1700052241 20/06/2016 Special Guardianship Order Costs 1700052230 20/06/2016 Special Guardianship Order Costs 1700052219 20/06/2016 Physical Support Nursing 65+ 1700052219 20/06/2016 Physical Support Nursing 65+ 1700052225 13/06/2016 Physical Support Nursing 65+ 1700052225 13/06/2016 Physical Support Nursing 65+ 1700052225 13/06/2016 Physical Support Nursing 65+ 170005223 13/06/2016 Physical Support Nursing 65+ 170005223 13/06/2016 Physical Support Nursing 65+ 1700052230 20/06/2016 Physical Support Nursing 65+ 1700052230 20/06/2016 Physical Support Residential 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052210 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 170005211 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052210 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 170005220 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052216 20/06/2016 Funded Nursing Care, Registered Mursing Care Contribution 1700052	Support Children Training Training Regular Respite Care Support Children Provider Refund Overpayments Provider Refund Poverpayments Provider Refund P	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA 20.08.3 REDACTED PERSONAL DATA 20.08.3 REDACTED PERSONAL DATA 4.65.00.4 SANDOWN NURSING HOME 28.05 SCIO HEALTHCARE LITD 5.507.32 SCIO HEALTHCARE LITD 2.647.75 SCIO HEALTHCARE LITD 2.75.36.6 SCIO HEALTHCARE LITD 2.75.36.6 SCIO HEALTHCARE LITD 2.73.66 SCIO HEALTHCARE LITD 2.72.80 SCIO HEALTHCARE LITD 2.72.00 SCIO HEALTHCARE LITD 2.72.00 SCIO HEALTHCARE LITD 2.73.00 SCIO HEALTHCARE LITD 2.74.00 SCIO HEALTHCARE LITD 2.75.00 SCIOTHEAL SOUTHERN ENRERY 2.75.00 SCIOTHS & SOUTHERN ENRERY 2.75.00 SCIOTHS & SOUTHERN ENRERY 2.75.00 SCIOTHS & SOUTHERN ENRERY 3.75 SCOTTISH & SOUTHERN ENRERY 3.77 SCOTTISH & SOUTHERN ENRERY 3.78 SCOTTISH & SOUTHERN ENRERY 3.79 SCOTTISH & SOUTHERN ENRERY 3.79 SCOTTISH & SOUTHERN ENRERY 3.79 SCOTTISH & SOUTHERN ENRERY 3.77 SCOTTISH & SOUTHERN ENRERY
Вемелие	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Adult Services	Children's & Education Services Adult Social Care Central Services Planning services Planning services Central Services	Children Looked After Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Commissioning & Service Delivery Support Services Commissioning & Service Delivery Commissi	1901158555 29/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901159490 20/06/2016 In-house Fostering 1901052203 20/06/2016 Special Guardianship Order Costs 1700052219 20/06/2016 Special Guardianship Order Costs 1700052214 13/06/2016 Memory & Cognition Nursing 65+ 1700052210 20/06/2016 Physical Support Nursing 65+ 1700052220 20/06/2016 Physical Support Nursing 65+ 1700052223 15/06/2016 Physical Support Nursing 65+ 1700052224 15/06/2016 Physical Support Nursing 65+ 1700052230 29/06/2016 Memory & Cognition Nursing 65+ 1700052240 20/06/2016 Memory & Cognition Nursing 65+ 1700052200 20/06/2016 Physical Support Residential 65+ 1700052201 20/06/2016 Physical Support Residential 65+ 1700052210 20/06/2016 Physical Support Residential 15+ 1700052210 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 170005217 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052140 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1700052214 20/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 190116004 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution 1901160029 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/06/2016 15/0	Support Children Training Regular Respite Care Support Children Provider Refund Overpayments Charges from Independent Providers Electricity Electricity Electricity Gas Gas Gas Electricity Gas Gas Gas Gas Ges Ges Ges Gas Gas Ges Ges Gas Gas Ges Ges Gas Gas Ges Ges Gas Gas Gas Gas Gas Gas Gas Gas Gas Ga	856.10 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 75.00 REDACTED PERSONAL DATA -75.00 REDACTED PERSONAL DATA -75.00 REDACTED PERSONAL DATA -4,660.01 SANDOWN NURSING HOME -28.05 S.01 DHEALTHCARE LID -5,507.32 S.01 DHEALTHCARE LID -5,507.32 S.01 DHEALTHCARE LID -2,647.75 S.01 DHEALTHCARE LID -1,026.12 S.01 DHEALTHCARE LID -1,753.66 S.01 DHEALTHCARE LID -1,753.66 S.01 DHEALTHCARE LID -1,224.80 S.01 DHEALTHCARE LID -1,224.80 S.01 DHEALTHCARE LID -1,224.80 S.01 DHEALTHCARE LID -1,234.80 S.01 DHEALTHCARE LID -1,246.00 S.01 DHEALTHCARE LID -1,253.89 S.01 DHEALTHCARE LID -544.00 S.01 DHEALTHCARE LID -544.00 S.01 DHEALTHCARE LID -544.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -592.00 S.01 DHEALTHCARE LID -593.84 S.00TISH & S.0UTHERN ENRERY 155.88 S.00TISH & S.0UTHERN ENRERY 13.51 S.00TISH & S.0UTHERN ENRERY 13.51 S.00TISH & S.0UTHERN ENRERY 13.52 S.00TISH & S.0UTHERN ENRERY 13.53 S.00TISH & S.0UTHERN ENRERY 13.53 S.00TISH & S.0UTHERN ENRERY 13.54 S.00TISH & S.0UTHERN ENRERY 13.55 S.00TISH & S.0UTHERN ENRERY 13.56 S.00TISH & S.0UTHERN ENRERY 13.57 S.00TISH & S.0UTHERN ENRERY 13.58 S.00TISH & S.0UTHERN ENRERY 13.59 S.00TISH & S.0UTHERN ENRERY 13.79 S.00TISH & S.0UTHERN ENRERY 13.70 S.0

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700052246 15/06/2016 Westminster House	Gas	-1,019.78 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901159887 10/06/2016 Westminster House	Gas	799.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901165034 15/06/2016 Westminster House	Gas	1,019.78 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901165373 22/06/2016 Mental Health Day Services	Gas	37.30 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Central Services	Support Services	1901165285 17/06/2016 Church View Ventnor	Gas	32.39 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Library Service	1901165416 22/06/2016 Cowes Library 1901165174 17/06/2016 Freshwater West Wight Library	Gas Electricity	115.69 SCOTTISH & SOUTHERN ENERGY 323.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service Library Service	1901165368 22/06/2016 Freshwater West Wight Library	Gas	24.40 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901165378 22/06/2016 Sandown Library	Electricity	62.78 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901165376 22/06/2016 Ventnor Library	Gas	76.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165514 22/06/2016 Archives	Gas	30.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165433 22/06/2016 Dinosaur Isle Museum (Sandown Geology)	Electricity	642.79 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901165430 22/06/2016 Archaeology	Gas	32.08 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901165059 15/06/2016 The Heights	Gas	4,030.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901165409 22/06/2016 The Heights	Electricity	300.00 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport	1901165520 22/06/2016 Medina Leisure Centre 1901159505 08/06/2016 Family Information Zone	Gas Electricity	6,107.60 SCOTTISH & SOUTHERN ENERGY 214.86 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	1901159505 08/06/2016 Family Information Zone 1901159402 03/06/2016 Family Information Zone	Electricity	133.61 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	1901159402 03/06/2016 Family Information Zone 1901165419 22/06/2016 Island Learning Centre	Gas	81.89 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901165287 17/06/2016 Family Support activity base: 76 Greenlands	Gas	10.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165176 17/06/2016 99 Arctic Road (former Cowes Yth)	Gas	75.40 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165049 15/06/2016 99 Arctic Road (former Cowes Yth)	Gas	177.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165048 15/06/2016 99 Arctic Road (former Cowes Yth)	Gas	242.31 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165046 15/06/2016 99 Arctic Road (former Cowes Yth)	Gas	85.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052264 15/06/2016 99 Arctic Road (former Cowes Yth)	Gas	-430.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901159663 08/06/2016 99 Arctic Road (former Cowes Yth)	Electricity	207.12 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	1700052263 15/06/2016 99 Arctic Road (former Cowes Yth) 1700052260 15/06/2016 99 Arctic Road (former Cowes Yth)	Gas Gas	-348.19 SCOTTISH & SOUTHERN ENERGY -280.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	17/00/05/250 15/06/2016 99 Arctic Road (former Cowes Yth) 17/00/52257 15/06/2016 99 Arctic Road (former Cowes Yth)	Gas	-387.44 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165431 22/06/2016 99 Arctic Road (former Cowes Yth)	Gas	203.66 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901160111 15/06/2016 97 High St (former Ryde Yth)	Gas	81.49 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901160110 15/06/2016 97 High St (former Ryde Yth)	Gas	81.49 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165524 22/06/2016 97 High St (former Ryde Yth)	Gas	207.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901165070 17/06/2016 97 High St (former Ryde Yth)	Gas	81.49 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1700052256 15/06/2016 97 High St (former Ryde Yth)	Gas	-385.68 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	1700052255 15/06/2016 97 High St (former Ryde Yth)	Gas Gas	-282.76 SCOTTISH & SOUTHERN ENERGY -348.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	1700052253 15/06/2016 97 High St (former Ryde Yth) 1901159403 03/06/2016 Arctic Road (former Cowes IYWAC)	Electricity	14.23 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People	1700052208 08/06/2016 Arctic Road (former Cowes IYWAC)	Electricity	-28.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Services for Young People	1901159506 08/06/2016 Arctic Road (former Cowes IYWAC)	Electricity	28.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901165525 22/06/2016 Beaulieu House	Gas	339.19 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159402 03/06/2016 SEND Independent Advice & Support	Electricity	133.61 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159505 08/06/2016 SEND Independent Advice & Support	Electricity	214.87 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165172 17/06/2016 Branstone Farm Studies Centre	Gas	31.75 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165414 22/06/2016 Love Lane Primary School	Gas	296.49 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165289 17/06/2016 The Bay Primary School Disposal	Gas	47.80 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901159886 10/06/2016 Weston Academy Closure 1901159885 10/06/2016 Weston Academy Closure	Electricity Electricity	46.69 SCOTTISH & SOUTHERN ENERGY 1,616.55 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1700052230 10/06/2016 Weston Academy Closure	Electricity	-1.616.55 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901159504 08/06/2016 Weston Academy Closure	Electricity	42.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901159502 03/06/2016 Weston Academy Closure	Electricity	1,332.56 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901165434 22/06/2016 Weston Academy Closure	Gas	25.05 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services		Other Education and Community Budget	1901165425 22/06/2016 Weston Academy Closure	Gas	
Revenue	Childrens Services	Children's & Education Services				13.98 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue		Children's & Education Services	Other Education and Community Budget	1700052288 22/06/2016 Weston Academy Closure	Gas	-25.05 SCOTTISH & SOUTHERN ENERGY
	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	1901165424 22/06/2016 Downside Middle School Site	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY
	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services	Other Education and Community Budget Parking Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management	Electricity Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Parking Services Parking Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165088 15/06/2016 Parking Management	Electricity Electricity Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Childrens Services Place Place Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Parking Services Parking Services Parking Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165038 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes	Electricity Electricity Electricity Electricity Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY -217.47 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Parking Services Parking Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165088 15/06/2016 Parking Management	Electricity Electricity Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Place Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Parking Services Parking Services Parking Services Parking Services Parking Services	1901156324 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165038 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901159639 08/06/2016 Car Park - Cross Street, Cowes	Electricity Electricity Electricity Electricity Electricity Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY -217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Place Place Place Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165083 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901150639 08/06/2016 Car Park - Cross Street, Cowes 1901150640 08/06/2016 Car Park - Cross Street, Cowes 1901150040 10/06/2016 Ferry Management 1700052266 17/06/2016 Policy Conveniences - General	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.29 SCOTTISH & SOUTHERN ENERGY 18.99 SCOTTISH & SOUTHERN ENERGY 216.65 SCOTTISH & SOUTHERN ENERGY 216.65 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Place	Children's & Education Services Children's & Education Services Highwaya and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services Regulatory Services Regulatory Services	1901156242 22/05/2015 Downside Middle School Site 1901156074 71/05/2015 Parking Management 1901156038 15/06/2016 Parking Management 1700052217 08/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901150603 0.006/2016 Car Park - Cross Street, Cowes 1901150603 0.006/2016 Car Park - Cross Street, Cowes 170002016 0.006/2016 Park - Cross Street, Cowes 170002016 0.006/2016 Park - Cross Street, Cowes 170002016 0.006/2016 0.	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.29 SCOTTISH & SOUTHERN ENERGY 25.65 SCOTTISH & SOUTHERN ENERGY 27.96 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 3.95 SCOTTISH \$.95
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services Regulatory Services Regulatory Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165083 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901169040 10/06/2016 Park - Cross Street, Cowes 1901165040 10/06/2016 Public Conveniences - General 1901165073 17/06/2016 Public Conveniences - General 1901165073 17/06/2016 Public Conveniences - General	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.894 SCOTTISH & SOUTHERN ENERGY 216.66 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.98 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highwaya and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 22.05 SCOTTISH & SOUTHERN ENERGY 22.74 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 61.22 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 21.66 SCOTTISH & SOUTHERN ENERGY 27.66 SCOTTISH & SOUTHERN ENERGY 27.83 SCOTTISH & SOUTHERN ENERGY 21.83 SCOTTISH & SOUTHERN ENER
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services Regulatory Services Regulatory Services	1901165424 22/06/2016 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165083 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901169040 10/06/2016 Park - Cross Street, Cowes 1901165040 10/06/2016 Public Conveniences - General 1901165073 17/06/2016 Public Conveniences - General 1901165073 17/06/2016 Public Conveniences - General	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.894 SCOTTISH & SOUTHERN ENERGY 216.66 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.98 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156324 22/05/2015 Downside Middle School Site 1901165074 17/06/2016 Parking Management 1901165038 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901150630 10/06/2016 Car Park - Cross Street, Cowes 1901150630 17/06/2016 Park - Cross Street, Cowes 1901150637 17/06/2016 Public Conveniences - General 1901165073 17/06/2016 Public Conveniences - General 1901165071 17/06/2016 Public Conveniences - General 1901165071 17/06/2016 Public Conveniences - General 1901165071 17/06/2016	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 23.75 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 61.22 SCOTTISH & SOUTHERN ENERGY 12.85 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.83 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Emironmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 22.75 SCOTTISH & SOUTHERN ENERGY 22.76 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 61.22 SCOTTISH & SOUTHERN ENERGY 188.94 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 27.85 SCOTTISH & SOUTHERN ENERGY 27.85 SCOTTISH & SOUTHERN ENERGY 12.42 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.2.9 SCOTTISH & SOUTHERN ENERGY 13.75 SCOTTISH & SOUTHERN ENERGY 14.55 SCOTTISH & SOUTHERN ENE
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901165024 22/05/2015 Downside Middle School Site 1901165034 17/06/2016 Parking Management 1901165038 15/06/2016 Parking Management 17/005/2217 08/06/2016 Car Park: Cross Street, Cowes 1901159638 08/06/2016 Car Park: Cross Street, Cowes 1901159638 08/06/2016 Car Park: Cross Street, Cowes 1901159638 08/06/2016 Car Park: Cross Street, Cowes 1901150603 17/06/2016 Park: Management 17/005/2016 17/06/2016 Park: Cross Street, Cowes 1901150607 17/06/2016 Park: Cross-Mencas - General 1901150608 17/06/2016 Park: Conveniences - General 1901150608 17/06/2016 Park: Conveniences - General 17/005/2016 17/06/2016 Park: Conveniences - General 17/005/2016 17/06/2016 Park: Conveniences - General 17/005/2016 17/06/2016 17/0	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 61.22 SCOTTISH & SOUTHERN ENERGY 18.99 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 7.45.2 SCOTTISH & SOUTHERN ENERGY 6.46 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 6.46 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site 1901156074 71/06/2015 Parking Management 1901156078 15/06/2015 Parking Management 1901156078 15/06/2015 Parking Management 1700052217 08/06/2015 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 19011506073 10/06/2016 Park - Management 1700052266 17/06/2016 Paulic Conveniences - General 1901156072 17/06/2016 Paulic Conveniences - General 1901156072 17/06/2016 Paulic Conveniences - General 1901156069 17/06/2016 Paulic Conveniences - General 1901156069 17/06/2016 Paulic Conveniences - General 1700052244 10/06/2016 Paulic Conveniences - General 1700052244 10/06/2016 Paulic Conveniences - General 1700052234 10/06/2016 Paulic Conveniences - General	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 61.22 SCOTTISH & SOUTHERN ENERGY 188.94 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.45 SCOTTISH & SOUTHERN ENERGY 13.26 SCOTTISH & SOUTHERN ENERGY 14.52 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 14.15 SCOTTISH & SOUTHERN ENERGY 14.15 SCOTTISH & SOUTHERN ENERGY 14.16 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highwaya and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156324 2/206/2015 Downside Middle School Site	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.99 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 7.45.2 SCOTTISH & SOUTHERN ENERGY 7.45.2 SCOTTISH & SOUTHERN ENERGY 13.2 SCOTTISH & SOUTHERN ENERGY 13.2 SCOTTISH & SOUTHERN ENERGY 13.20 SCOTTISH & SOUTHERN ENERGY 13.20 SCOTTISH & SOUTHERN ENERGY 13.20 SCOTTISH & SOUTHERN ENERGY 13.21 SCOTTISH & SOUTHERN ENERGY 13.23 SCOTTISH & SOUTHERN ENERGY 13.24 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.26 SCOTTISH & SOUTHERN ENERGY 13.27 SCOTTISH & SOUTHERN ENERGY 13.28 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Airports, Harbours & Toll Facilities Regulatory Services	1901156242 22/06/2015 Downside Middle School Site 1901156074 71/06/2015 Parking Management 1901156038 15/06/2015 Parking Management 1900156038 15/06/2015 Parking Management 1700052217 Parking Management 1900159639 08/06/2015 Car Park - Cross Street, Cowes 1901159639 08/06/2015 Car Park - Cross Street, Cowes 1901159639 08/06/2015 Car Park - Cross Street, Cowes 1901150603 10/06/2015 Parking Management 1700052266 17/06/2015 Paulic Conveniences - General 1901156072 17/06/2015 Paulic Conveniences - General 1901156072 17/06/2015 Paulic Conveniences - General 1901156093 17/06/2015 Paulic Conveniences - General 1901156093 17/06/2015 Paulic Conveniences - General 1700052244 17/06/2015 Paulic Conveniences - General 1700052244 17/06/2015 Paulic Conveniences - General 1700052233 17/06/2015 Paulic Conveniences - General 1700052234 17/06/2015 Paulic Conveniences - General 1901150033 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/20	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 285.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.57 SCOTTISH & SOUTHERN ENERGY 21.747 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 188.94 SCOTTISH & SOUTHERN ENERGY 188.94 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 14.51 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.15 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/05/2015 Downside Middle School Site 1901156974 17/05/2015 Parking Management 1901156938 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park. Cross Street, Cowes 1901195693 08/06/2016 Car Park. Cross Street, Cowes 1901195693 08/06/2016 Car Park. Cross Street, Cowes 1901159638 08/06/2016 Car Park. Cross Street, Cowes 1901159638 08/06/2016 Car Park. Cross Street, Cowes 1901150603 13/06/2016 Park. Management 1700052266 13/06/2016 Public Conveniences - General 1901156972 13/06/2016 Public Conveniences - General 1901156072 13/06/2016 Public Conveniences - General 1901156091 13/06/2016 Public Conveniences - General 19011506091 13/06/2016 Public Conveniences - General 1700052233 13/06/2016 Public Conveniences - General 1700052233 13/06/2016 Public Conveniences - General 1901150033 13/06/2016 13/06/20	Electricity	25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 21.05 SCOTTISH & SOUTHERN ENERGY 21.75 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 61.72 SCOTTISH & SOUTHERN ENERGY 61.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 216.66 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 13.22 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.26 SCOTTISH & SOUTHERN ENERGY 13.27 SCOTTISH & SOUTHERN ENERGY 13.28 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 45.31 SCOTTISH & SOUTHERN ENERGY 40.41 SCOTTISH & SOUTHERN ENERGY 40.41 SCOTTISH & SOUTHERN ENERGY 45.54 SCOTTISH & SOUTHERN ENERGY 45.56 SCOTTISH & SOUTHERN ENERGY 46.65 SCOTTISH & SOUTHERN ENERGY 46.66 SCOTTISH & SOUTHERN ENERGY 46.67 SCOTTISH & SOUTHERN ENERGY 46.67 SCOTTISH & SOUTHERN ENERGY 46.67 SCOTTISH & SOUTHERN ENERGY 46.68 SCOTTISH & SOUTHERN ENERGY 46.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Airports, Harbours & Toll Facilities Regulatory Services	1901156242 22/06/2015 Downside Middle School Site 1901156074 71/06/2015 Parking Management 1901156038 15/06/2015 Parking Management 1900156038 15/06/2015 Parking Management 1700052217 Parking Management 1900159639 08/06/2015 Car Park - Cross Street, Cowes 1901159639 08/06/2015 Car Park - Cross Street, Cowes 1901159639 08/06/2015 Car Park - Cross Street, Cowes 1901150603 10/06/2015 Parking Management 1700052266 17/06/2015 Paulic Conveniences - General 1901156072 17/06/2015 Paulic Conveniences - General 1901156072 17/06/2015 Paulic Conveniences - General 1901156093 17/06/2015 Paulic Conveniences - General 1901156093 17/06/2015 Paulic Conveniences - General 1700052244 17/06/2015 Paulic Conveniences - General 1700052244 17/06/2015 Paulic Conveniences - General 1700052233 17/06/2015 Paulic Conveniences - General 1700052234 17/06/2015 Paulic Conveniences - General 1901150033 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/2015 17/06/20	Electricity	-2-5.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.57 SCOTTISH & SOUTHERN ENERGY 21.747 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 14.50 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.15 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site 1901156074 71/06/2015 Parking Management 1901156038 15/06/2015 Parking Management 1901156038 15/06/2015 Parking Management 1900159639 08/06/2016 Park - Cross Street, Cowes 1901159639 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901150603 10/06/2015 Fary Management 1700052266 17/06/2015 Paulic Conveniences - General 1901150507 17/06/2016 Paulic Conveniences - General 1901150507 17/06/2016 Paulic Conveniences - General 1901150607 17/06/2016 Paulic Conveniences - General 1901150609 17/06/2016 Paulic Conveniences - General 1901150608 17/06/2016 Paulic Conveniences - General 1700052244 10/06/2016 Paulic Conveniences - General 1700052244 10/06/2016 Paulic Conveniences - General 1700052233 10/06/2016 Paulic Conveniences - General 1901150035 10/06/2016 Paulic Conveniences - General 1901150035 10/06/2016 Paulic Conveniences - General 1901150035 10/06/2016 Paulic Conveniences - General 1901150031 10/06/2016 Paulic Conveniences - General 1901150331 10/06/2016 Paulic Conveniences - General 190115	Electricity	25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 21.05 SCOTTISH & SOUTHERN ENERGY 21.75 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 61.72 SCOTTISH & SOUTHERN ENERGY 61.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 216.66 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 13.22 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.26 SCOTTISH & SOUTHERN ENERGY 13.27 SCOTTISH & SOUTHERN ENERGY 13.28 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 45.31 SCOTTISH & SOUTHERN ENERGY 40.41 SCOTTISH & SOUTHERN ENERGY 40.41 SCOTTISH & SOUTHERN ENERGY 45.54 SCOTTISH & SOUTHERN ENERGY 45.56 SCOTTISH & SOUTHERN ENERGY 46.65 SCOTTISH & SOUTHERN ENERGY 46.66 SCOTTISH & SOUTHERN ENERGY 46.67 SCOTTISH & SOUTHERN ENERGY 46.67 SCOTTISH & SOUTHERN ENERGY 46.67 SCOTTISH & SOUTHERN ENERGY 46.68 SCOTTISH & SOUTHERN ENERGY 46.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Englowers and Regulatory Services Englowers and Regulatory Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/05/2015 Downside Middle School Site	Electricity	25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.75 SCOTTISH & SOUTHERN ENERGY 21.76 SCOTTISH & SOUTHERN ENERGY 61.72 SCOTTISH & SOUTHERN ENERGY 61.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 216.66 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 12.78 SCOTTISH & SOUTHERN ENERGY 13.22 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.25 SCOTTISH & SOUTHERN ENERGY 13.26 SCOTTISH & SOUTHERN ENERGY 13.27 SCOTTISH & SOUTHERN ENERGY 13.28 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 45.31 SCOTTISH & SOUTHERN ENERGY 40.41 SCOTTISH & SOUTHERN ENERGY 40.41 SCOTTISH & SOUTHERN ENERGY 40.42 SCOTTISH & SOUTHERN ENERGY 40.43 SCOTTISH & SOUTHERN ENERGY 40.44 SCOTTISH & SOUTHERN ENERGY 40.49 SCOTTISH & SOUTHERN ENERGY 41.60 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site 1901156074 71/06/2015 Parking Management 1901156038 15/06/2015 Parking Management 1901156038 15/06/2015 Parking Management 190052217 Parking Management 190052217 Parking Management 1901159639 08/06/2015 Car Parking Management 1901159639 08/06/2015 Car Parking Management 1901156073 71/06/2015 Parking Management 1901156073 71/06/2015 Parking Management 1901156073 71/06/2015 Parking Conveniences - General 1901156072 71/06/2015 Parking Conveniences - General 1901156073 71/06/2015 Parking Conveniences - General 1901156093 71/06/2015 Parking Conveniences - General 1901156093 71/06/2015 Parking Conveniences - General 1901156093 71/06/2015 Parking Conveniences - General 71/005/2016 Parking Conveniences - General 71/005/2016 Parking Conveniences - General 1901150033 71/06/2015 Parking Conveniences - General 1901150033 71/06/2015 Parking Conveniences - General 1901150033 71/06/2015 Parking Conveniences - General 1901150031 71/06/2016 Parking Conveniences - General 190115017 71/06/2016 P	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.37 SCOTTISH & SOUTHERN ENERGY 21.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.99 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 14.5 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.10 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site	Electricity	-2-5.05 SCOTTISH & SOUTHERN ENERGY 28.500 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 61.22 SCOTTISH & SOUTHERN ENERGY 7.85 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.15 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Regulatory Services Environmental & Regulatory Services Envir	Other Education and Community Budget Parking Services Regulatory Services	1901165024 22/05/2015 Downside Middle School Site 1901165034 17/06/2016 Parking Management 1901165038 15/06/2016 Parking Management 17/005/2017 03/06/2016 Car Park Cross Street, Cowes 1901159638 03/06/2016 Car Park - Cross Street, Cowes 1901159638 03/06/2016 Park - Cross Street, Cowes 190116003 13/06/2016 Park - Cross Street, Cowes 1901165072 13/06/2016 Park - Cross Street, Cowes 1901165072 13/06/2016 Park - Cross Street, Cowes 1901165072 13/06/2016 Park - Cross Street, Cowes 1901165069 13/06/2016 Park - Cross Street, Cowes 1901165069 13/06/2016 Park - Cross Street, Cowes 1901165069 13/06/2016 Park - Cross Street, Cowes 1901165068 13/06/2016 Park - Cross Street, Cowes 1901165038 13/06/2016 Park - Cross Street, Cowes 1901165038 13/06/2016 Park - Cross Street, Cowes 1901165038 13/06/2016 Park - Cross Street, Cowes 1901165033 13/06/2016 Park - Cross Street, Cowes 1901165033 13/06/2016 Park - Cross Street, Cowes 1901165073 13/06/2016 Park - Cross Street, Cowes 1901165177 13/06/2016 Park - Cross Street, Cowes 1901165177 13/06/2016 Park - Cross Street, Cowes 1901165177 13/06/2016 Park - Cross Street, Cowes 1901165071 13/06/2016 13/06/2	Electridity	-2-5.0 S SODTISH & SOUTHERN ENERGY 28-5.0 S SODTISH & SOUTHERN ENERGY 210-57 S SODTISH & SOUTHERN ENERGY 213-75 S SODTISH & SOUTHERN ENERGY 2-17-47 S SODTISH & SOUTHERN ENERGY 67-72 S SODTISH & SOUTHERN ENERGY 61-22 S SODTISH & SOUTHERN ENERGY 18-89 S SODTISH & SOUTHERN ENERGY 7-95 S SODTISH & SOUTHERN ENERGY 12-85 S SODTISH & SOUTHERN ENERGY 12-85 S SODTISH & SOUTHERN ENERGY 13-29 S SODTISH & SOUTHERN ENERGY 13-29 S SODTISH & SOUTHERN ENERGY 1-3-29 S SODTISH & SOUTHERN ENERGY 1-3-30 S SOUTHSH & SOUTHERN ENERGY 1-3-30 S SOUTHSH & SOUTHERN ENERGY 1-3-45 S SOUTHSH & SOUTHERN ENERGY 1-3-56 S SOUTHSH & SOUTHERN ENERGY 1-3-65 S SOUTHSH ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services	Other Education and Community Budget Parking Services Regulatory Services	1901156324 22/06/2015 Downside Middle School Site 1901156338 15/06/2016 Parking Management 1901156338 15/06/2016 Parking Management 1700052217 08/06/2016 Car Park - Cross Street, Cowes 1901159638 08/06/2016 Car Park - Cross Street, Cowes 1901150637 17/06/2016 Public Conveniences - General 1901150671 17/06/2016 Public Conveniences - General 1901150697 17/06/2016 Public Conveniences - General 1901150691 17/06/2016 Public Conveniences - General 1901150691 17/06/2016 Public Conveniences - General 1700052244 17/06/2016 Public Conveniences - General 1700052234 17/06/2016 Public Conveniences - General 1700052234 17/06/2016 Public Conveniences - General 1901150035 17/06/2016 Public Conveniences - General 1901150035 17/06/2016 Public Conveniences - General 1901150031 17/06/2016 Public Conveniences - General	Electricity	-2-5.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Regulatory Services Environmental & Regulatory Services Envir	Other Education and Community Budget Parking Services Regulatory Services	1901156324 22/05/2015 Downside Middle School Site 1901156303 17/06/2016 Parking Management 1901156303 15/06/2016 Parking Management 1901156303 15/06/2016 Parking Management 1901159639 05/06/2016 Car Park. Cross Street, Cowes 1901159638 05/06/2016 Park. Cross Street, Cowes 1901150637 17/06/2016 Public Conveniences - General 190115072 17/06/2016 Public Conveniences - General 1901150607 17/06/2016 Public Conveniences - General 1901150608 17/06/2016 Public Conveniences - General 1901150608 17/06/2016 Public Conveniences - General 17/005/2014 17/06/2016 Public Conveniences - General 17/005/2014 17/06/2016 Public Conveniences - General 17/005/2014 17/06/2016 Public Conveniences - General 1901150038 17/06/2016 Public Conveniences - General 1901150038 17/06/2016 Public Conveniences - General 1901150033 17/06/2016 Public Conveniences - General 1901150031 17/06/2016 Public Conveniences - General 1901150071 17/06/2016 Public Conveniences - General 17/005/2016 17/06/2016 Public Conveniences - General 17/06/2016 17/06/2016 Public Conveniences - General 17/005/2016 17/06/2016 Public Conveniences - General 17/005/2016 17/06/	Electricity	-2-5.0 S SODTISH & SOUTHERN ENERGY 28-5.0 S SODTISH & SOUTHERN ENERGY 210-57 S SODTISH & SOUTHERN ENERGY 213-75 S SODTISH & SOUTHERN ENERGY 2-17-47 S SODTISH & SOUTHERN ENERGY 67-72 S SODTISH & SOUTHERN ENERGY 67-72 S SODTISH & SOUTHERN ENERGY 12-83 SODTISH & SOUTHERN ENERGY 7-95 SODTISH & SOUTHERN ENERGY 7-95 SODTISH & SOUTHERN ENERGY 12-83 SODTISH & SOUTHERN ENERGY 12-83 SODTISH & SOUTHERN ENERGY 13-29 SODTISH & SOUTHERN ENERGY 13-29 SODTISH & SOUTHERN ENERGY 1-3-20 SODTISH & SOUTHERN ENERGY 1-3-30 S SODTISH & SOUTHERN ENERGY 1-3-6-5 S COTTISH & SOUTHERN ENERGY 1-3-6-5 S COTTISH & SOUTHERN ENERGY 1-3-6-8 S COTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services En	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site	Electricity	-2-5.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 217.47 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 7.45.2 SCOTTISH & SOUTHERN ENERGY 7.45.2 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 14.3 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.11 SCOTTISH & SOUTHERN ENERGY 15.11 SCOTTISH & SOUTHERN ENERGY
Revenue	Children Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Regulatory Services Environmental & Regulatory Services Envir	Other Education and Community Budget Parking Services Regulatory Services	1901156324 22/05/2015 Downside Middle School Site 190115638 15/06/2016 Parking Management 190115638 15/06/2016 Parking Management 190115638 15/06/2016 Parking Management 190115638 05/06/2016 Car Park. Cross Street, Cowes 1901159638 05/06/2016 Car Park. Cross Street, Cowes 1901150637 17/06/2016 Public Conveniences - General 190115072 17/06/2016 Public Conveniences - General 190115072 17/06/2016 Public Conveniences - General 1901150697 17/06/2016 Public Conveniences - General 1901150698 17/06/2016 Public Conveniences - General 17/005/2016 Public Conveniences - General 1901150038 10/06/2016 Public Conveniences - General 1901150031 10/06/2016 Public Conveniences - General 1901150074 10/06/2016 Public Conveniences - General	Electricity	-2-5.0 S SCOTTISH & SOUTHERN ENERGY 28-5.0 S SCOTTISH & SOUTHERN ENERGY 210-57 SCOTTISH & SOUTHERN ENERGY 213-75 SCOTTISH & SOUTHERN ENERGY 2-217-47 SCOTTISH & SOUTHERN ENERGY 67-72 SCOTTISH & SOUTHERN ENERGY 61-12 SCOTTISH & SOUTHERN ENERGY 18-894 SCOTTISH & SOUTHERN ENERGY 7-95 SCOTTISH & SOUTHERN ENERGY 7-95 SCOTTISH & SOUTHERN ENERGY 12-83 SCOTTISH & SOUTHERN ENERGY 12-29 SCOTTISH & SOUTHERN ENERGY 13-29 SCOTTISH & SOUTHERN ENERGY 13-29 SCOTTISH & SOUTHERN ENERGY 1-3-20 SCOTTISH & SOUTHERN ENERGY 1-3-30 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services En	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site	Electricity	-2-5.05 SCOTTISH & SOUTHERN ENERGY 28.00 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.57 SCOTTISH & SOUTHERN ENERGY 21.747 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 18.94 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.96 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 12.43 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 14.50 SCOTTISH & SOUTHERN ENERGY 15.14 SCOTTISH & SOUTHERN ENERGY 15.15 SCOTTISH & SOUTHERN ENERGY 15.16 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY 15.18 SCOTTISH & SOUTHERN ENERGY 15.19 SCOTTISH & SOUTHERN ENERGY 15.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Children Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Regulatory Services Environmental & Regulatory Services Envir	Other Education and Community Budget Parking Services Regulatory Services	1901156324 22/05/2015 Downside Middle School Site 190115638 15/06/2016 Parking Management 190115638 15/06/2016 Parking Management 190115638 15/06/2016 Parking Management 190115638 05/06/2016 Car Park. Cross Street, Cowes 1901159638 05/06/2016 Car Park. Cross Street, Cowes 1901150637 17/06/2016 Public Conveniences - General 190115072 17/06/2016 Public Conveniences - General 190115072 17/06/2016 Public Conveniences - General 1901150697 17/06/2016 Public Conveniences - General 1901150698 17/06/2016 Public Conveniences - General 17/005/2016 Public Conveniences - General 1901150038 10/06/2016 Public Conveniences - General 1901150031 10/06/2016 Public Conveniences - General 1901150074 10/06/2016 Public Conveniences - General	Electricity	-2-5.0 S SCOTTISH & SOUTHERN ENERGY 28-5.0 S SCOTTISH & SOUTHERN ENERGY 210-57 SCOTTISH & SOUTHERN ENERGY 213-75 SCOTTISH & SOUTHERN ENERGY 2-217-47 SCOTTISH & SOUTHERN ENERGY 67-72 SCOTTISH & SOUTHERN ENERGY 61-12 SCOTTISH & SOUTHERN ENERGY 18-894 SCOTTISH & SOUTHERN ENERGY 7-95 SCOTTISH & SOUTHERN ENERGY 7-95 SCOTTISH & SOUTHERN ENERGY 12-83 SCOTTISH & SOUTHERN ENERGY 12-29 SCOTTISH & SOUTHERN ENERGY 13-29 SCOTTISH & SOUTHERN ENERGY 13-29 SCOTTISH & SOUTHERN ENERGY 1-3-20 SCOTTISH & SOUTHERN ENERGY 1-3-30 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Regulatory Services Environmental & Regulatory Services Envir	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/05/2015 Downside Middle School Site 1901156974 1706/2015 Parking Management 1901156938 15/06/2015 Parking Management 1901156938 15/06/2015 Parking Management 1700052217 08/06/2015 Car Park. Cross Street, Cowes 1901159638 08/06/2015 Car Park. Cross Street, Cowes 19011506031 70/06/2015 Public Conveniences - General 1700052266 17/06/2015 Public Conveniences - General 1901156072 17/06/2015 Public Conveniences - General 1901156072 17/06/2015 Public Conveniences - General 1901156089 17/06/2015 Public Conveniences - General 1700052233 10/06/2015 Public Conveniences - General 1700052233 10/06/2015 Public Conveniences - General 1700052233 10/06/2015 Public Conveniences - General 1901150033 10/06/2015 Public Conveniences - General 1901150031 10/06/2015 Public Conveniences - General 1901150031 10/06/2015 Public Conveniences - General 1901150034 10/06/2015 Public Conveniences - General 1901150303 10/06/2015 Public Conveniences - General 1901150303 10/06/2015 Public Conveniences - G	Electricity	-25.05 SCOTTISH & SOUTHERN ENERGY 28.06 SCOTTISH & SOUTHERN ENERGY 210.57 SCOTTISH & SOUTHERN ENERGY 21.37 SCOTTISH & SOUTHERN ENERGY 23.76 SCOTTISH & SOUTHERN ENERGY 21.74 SCOTTISH & SOUTHERN ENERGY 67.72 SCOTTISH & SOUTHERN ENERGY 11.28 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 7.95 SCOTTISH & SOUTHERN ENERGY 12.28 SCOTTISH & SOUTHERN ENERGY 12.29 SCOTTISH & SOUTHERN ENERGY 13.29 SCOTTISH & SOUTHERN ENERGY 13.30 SCOTTISH & SOUTHERN ENERGY 13.31 SCOTTISH & SOUTHERN ENERGY 15.34 SCOTTISH & SOUTHERN ENERGY 15.34 SCOTTISH & SOUTHERN ENERGY 15.35 SCOTTISH & SOUTHERN ENERGY 15.36 SCOTTISH & SOUTHERN ENERGY 15.37 SCOTTISH & SOUTHERN ENERGY 15.38 SCOTTISH & SOUTHERN ENERGY 15.39 SCOTTISH & SOUTHERN ENERGY 15.30 SCOTTISH & SOUTHERN ENERGY 15.36 SCOTTISH & SOUTHERN ENERGY 15.37 SCOTTISH & SOUTHERN ENERGY 15.38 SCOTTISH & SOUTHERN ENERGY 15.39 SCOTTISH & SOUTHERN ENERGY 15.31 SCOTTISH & SOUTHERN ENERGY 15.32 SCOTTISH & SOUTHERN ENERGY 15.32 SCOTTISH & SOUTHERN ENERGY 15.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services Place	Children's & Education Services Children's & Education Services Highways and Transport Services Environmental & Regulatory Services En	Other Education and Community Budget Parking Services Regulatory Services	1901156242 22/06/2015 Downside Middle School Site	Electricity	-25.05 SCOTTISH & SOUTHERN EMERGY 285.00 SCOTTISH & SOUTHERN EMERGY 210.57 SCOTTISH & SOUTHERN EMERGY 21.57 SCOTTISH & SOUTHERN EMERGY 21.747 SCOTTISH & SOUTHERN EMERGY 67.72 SCOTTISH & SOUTHERN EMERGY 67.72 SCOTTISH & SOUTHERN EMERGY 188.94 SCOTTISH & SOUTHERN EMERGY 7.95 SCOTTISH & SOUTHERN EMERGY 7.95 SCOTTISH & SOUTHERN EMERGY 12.43 SCOTTISH & SOUTHERN EMERGY 12.43 SCOTTISH & SOUTHERN EMERGY 12.29 SCOTTISH & SOUTHERN EMERGY 13.29 SCOTTISH & SOUTHERN EMERGY 15.14 SCOTTISH & SOUTHERN EMERGY 15.15 SCOTTISH & SOUTHERN EMERGY 15.14 SCOTTISH & SOUTHERN EMERGY 15.15 SCOTTISH & SOUTHERN EMERGY 15.16 SCOTTISH & SOUTHERN EMERGY 16.96 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.18 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.18 SCOTTISH & SOUTHERN EMERGY 15.19 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.18 SCOTTISH & SOUTHERN EMERGY 15.19 SCOTTISH & SOUTHERN EMERGY 15.19 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.18 SCOTTISH & SOUTHERN EMERGY 15.19 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.18 SCOTTISH & SOUTHERN EMERGY 15.19 SCOTTISH & SOUTHERN EMERGY 15.17 SCOTTISH & SOUTHERN EMERGY 15.18 SCOTTISH & SOUTHERN EMERGY 15.19 SCOTTISH & SOUTHERN EMERGY 15.21 SCOTTISH & SOUTHERN EMERGY

Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901159644 08/06/2016 Public Conveniences - General 1901159640 08/06/2016 Public Conveniences - General	Electricity Electricity	143.25 SCOTTISH & SOUTHERN ENERGY 414.72 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159884 10/06/2016 Public Conveniences - General	Electricity	14.46 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159883 10/06/2016 Public Conveniences - General	Electricity	53.71 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159517 08/06/2016 Public Conveniences - General	Electricity	57.97 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901159507 08/06/2016 Public Conveniences - General 1901159655 08/06/2016 Public Conveniences - General	Electricity Electricity	15.74 SCOTTISH & SOUTHERN ENERGY 65.19 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901159655 08/06/2016 Public Conveniences - General 1901159654 08/06/2016 Public Conveniences - General	Electricity	22.41 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159652 08/06/2016 Public Conveniences - General	Electricity	144.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159651 08/06/2016 Public Conveniences - General	Electricity	93.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159656 08/06/2016 Public Conveniences - General	Electricity	37.66 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901165067 17/06/2016 Public Conveniences - General 1901165066 17/06/2016 Public Conveniences - General	Electricity Electricity	66.46 SCOTTISH & SOUTHERN ENERGY 49.71 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901165065 17/06/2016 Public Conveniences - General	Electricity	147.01 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901165054 15/06/2016 Public Conveniences - General	Electricity	68.43 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159520 08/06/2016 Public Conveniences - General	Electricity	63.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901160114 15/06/2016 Public Conveniences - General	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1700052211 08/06/2016 Public Conveniences - General 1901159664 08/06/2016 Public Conveniences - General	Electricity Electricity	-92.80 SCOTTISH & SOUTHERN ENERGY 88.23 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159661 08/06/2016 Public Conveniences - General	Electricity	44.54 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159658 08/06/2016 Public Conveniences - General	Electricity	36.71 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159657 08/06/2016 Public Conveniences - General	Electricity	10.53 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901159303 03/06/2016 Public Conveniences - General 1700052195 03/06/2016 Public Conveniences - General	Electricity Electricity	18.68 SCOTTISH & SOUTHERN ENERGY -54.82 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052194 03/06/2016 Public Conveniences - General	Electricity	-85.99 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052193 03/06/2016 Public Conveniences - General	Electricity	-126.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901165037 15/06/2016 Public Conveniences - General	Electricity	36.85 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901165035 15/06/2016 Public Conveniences - General	Electricity	19.00 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901159309 03/06/2016 Public Conveniences - General 1901159308 03/06/2016 Public Conveniences - General	Electricity Electricity	55.40 SCOTTISH & SOUTHERN ENERGY 8.28 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159307 03/06/2016 Public Conveniences - General	Electricity	9.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159306 03/06/2016 Public Conveniences - General	Electricity	69.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159305 03/06/2016 Public Conveniences - General	Electricity	126.98 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159304 03/06/2016 Public Conveniences - General 1700052220 08/06/2016 Public Conveniences - General	Electricity	15.23 SCOTTISH & SOUTHERN ENERGY -51.17 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1700052220 08/06/2016 Public Conveniences - General 1700052219 08/06/2016 Public Conveniences - General	Electricity Electricity	-51.17 SCOTTISH & SOUTHERN ENERGY -74.52 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052218 08/06/2016 Public Conveniences - General	Electricity	-415.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052216 08/06/2016 Public Conveniences - General	Electricity	-231.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159404 03/06/2016 Public Conveniences - General	Electricity	15.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1700052206 03/06/2016 Public Conveniences - General 1700052227 10/06/2016 Public Conveniences - General	Electricity Electricity	-15.91 SCOTTISH & SOUTHERN ENERGY -415.74 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159637 08/06/2016 Public Conveniences - General	Electricity	161.13 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159636 08/06/2016 Public Conveniences - General	Electricity	69.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159635 08/06/2016 Public Conveniences - General	Electricity	157.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1700052225 08/06/2016 Public Conveniences - General 1700052221 08/06/2016 Public Conveniences - General	Electricity Electricity	-61.63 SCOTTISH & SOUTHERN ENERGY -23.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052221 08/06/2016 Public Conveniences - General	Electricity	-44.40 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052222 08/06/2016 Public Conveniences - General	Electricity	-44.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901165407 22/06/2016 Public Conveniences - General	Electricity	138.48 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1700052232 10/06/2016 Public Conveniences - General 1700052231 10/06/2016 Public Conveniences - General	Electricity Electricity	-49.71 SCOTTISH & SOUTHERN ENERGY -147.01 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1700052231 10/06/2016 Public Conveniences - General 1700052228 10/06/2016 Public Conveniences - General	Electricity	-147.01 SCOTTISH & SOUTHERN ENERGY -157.37 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159662 08/06/2016 Public Conveniences - General	Electricity	44.76 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159570 08/06/2016 Public Conveniences - General	Electricity	17.09 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901159566 08/06/2016 Public Conveniences - General	Electricity	2.03 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901159521 08/06/2016 Public Conveniences - General 1700052226 10/06/2016 Public Conveniences - General	Electricity Electricity	39.29 SCOTTISH & SOUTHERN ENERGY -414.72 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1700052224 08/06/2016 Public Conveniences - General	Electricity	-70.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901159659 08/06/2016 Parks Mtce Miscellaneous	Electricity	46.08 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901165418 22/06/2016 Open space lettings	Gas	18.12 SCOTTISH & SOUTHERN ENERGY
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Recreation and Sport	1901159401 03/06/2016 Open space lettings 1901159568 08/06/2016 Ryde Concessions	Electricity Electricity	23.96 SCOTTISH & SOUTHERN ENERGY 390.29 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901159586 06/06/2016 Ryde Concessions 1901159298 03/06/2016 Ryde Concessions	Electricity	33.91 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1700052192 03/06/2016 Ryde Concessions	Electricity	-390.29 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901159660 08/06/2016 Whitegates Pontoons	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Highways and Transport Services Fire & Rescue Services	Airports, Harbours & Toll Facilities Fire fighting and Rescue Operations	1700052209 08/06/2016 Newport Harbour Account 1901165375 22/06/2016 Business Support - Fire	Electricity Gas	-60.10 SCOTTISH & SOUTHERN ENERGY 57.85 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	1901165375 22/06/2016 Business Support - Fire 1901165372 22/06/2016 Business Support - Fire	Gas	44.06 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165371 22/06/2016 Business Support - Fire	Gas	324.64 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165370 22/06/2016 Business Support - Fire	Gas	133.31 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165313 22/06/2016 Business Support - Fire	Gas	453.28 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	1700052284 22/06/2016 Business Support - Fire 1901165292 17/06/2016 Business Support - Fire	Gas Gas	-249.95 SCOTTISH & SOUTHERN ENERGY 135.35 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165291 17/06/2016 Business Support - Fire	Gas	135.19 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165290 17/06/2016 Business Support - Fire	Gas	17.65 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165288 17/06/2016 Business Support - Fire	Gas	77.95 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901165286 17/06/2016 Business Support - Fire	Gas	77.08 SCOTTISH & SOUTHERN ENERGY
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	1901159653 08/06/2016 Cemeteries-Northwood 1901165301 22/06/2016 Crematorium	Electricity Gas	265.70 SCOTTISH & SOUTHERN ENERGY 2.906.22 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901165516 22/06/2016 Crematorium	Electricity	1,163.85 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901165432 22/06/2016 Crematorium	Electricity	51.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700052261 15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-720.18 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support (to be reallocated) Physical Support (to be reallocated)	1901160093 15/06/2016 Physical Support Homecare TBA 1901160105 15/06/2016 Physical Support Homecare TBA	Charges from Independent Providers Charges from Independent Providers	15.96 SOUTHERN HOUSING GROUP - DAY CARE 19.46 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)	1901160195 15/06/2016 Physical Support Homecare TBA	Charges from Independent Providers Charges from Independent Providers	208.81 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory/Cog (to be reallocated)	1901160099 15/06/2016 Memory & Cognition Homecare TBA	Charges from Independent Providers	2.28 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901160093 15/06/2016 Learning Disability Homecare TBA	Charges from Independent Providers	159.60 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	1901160099 15/06/2016 Learning Disability Homecare TBA 1901160099 15/06/2016 Learning Disability Homecare TBA	Charges from Independent Providers Charges from Independent Providers	58.80 SOUTHERN HOUSING GROUP - DAY CARE 46.93 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated)	1901160099 15/06/2016 tearning bisability Homecare TBA	Charges from Independent Providers Charges from Independent Providers	106.59 SOUTHERN HOUSING GROUP - DAY CARE

Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated	190	1160109	15/06/2016 Mental Health Homecare TBA	Charges from Independent Providers	0.76 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Mental Health Support (to be reallocated			15/06/2016 Mental Health Homecare TBA	Charges from Independent Providers	128.25 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer			15/06/2016 Carers Homecare	Charges from Independent Providers	18.62 SOUTHERN HOUSING GROUP - DAY CARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	170	0052177	15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-1.884.71 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-1.039.84 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			15/06/2016 Memory & Cognition Residential 65+	Provider Refund Overpayments	-680.70 SOMERSET CARE LTD
Revenue	Place	Central Services	Central Services to the Public			29/06/2016 Coroner	Payment to Private Contractors	500.00 SOUTH THAMES HEALTH LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	190	1159668	08/06/2016 The Heights	Water and Sewerage	1,254.83 SOUTHERN WATER
Revenue	Place	Environmental & Regulatory Services	Waste Disposal	190	1165783	24/06/2016 Lynnbottom Leachate Treatment Works	Water and Sewerage	12,677.92 SOUTHERN WATER
Revenue	Place	Planning services	Business Support			08/06/2016 Properties Industrial Estates	Water and Sewerage	67.98 SOUTHERN WATER AUTHORITY
Revenue	Place	Central Services	Support Services			22/06/2016 Properties - Other Properties	Water and Sewerage	-705.45 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	190	1159900	10/06/2016 Overbrook	Water and Sewerage	643.20 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	190	1159892	10/06/2016 Saxonbury	Water and Sewerage	567.46 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	190	1159646	08/06/2016 Adelaide Resource Centre	Water and Sewerage	1,988.59 SOUTHERN WATER AUTHORITY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	190	1159666	08/06/2016 Gouldings Resource Centre	Water and Sewerage	2,221.14 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	190	1159752	10/06/2016 The Heights	Water and Sewerage	1,200.97 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	190	116584	29/06/2016 The Heights	Water and Sewerage	1,017.85 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	190	1165532	22/06/2016 Waterside pool	Water and Sewerage	723.94 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	190	1159647	08/06/2016 Waterside pool	Water and Sewerage	578.88 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			22/06/2016 Canoe Lake Boats	Water and Sewerage	221.62 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			08/06/2016 Canoe Lake Boats	Water and Sewerage	177.21 SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Services for Young People			01/06/2016 Youth-Newport	Water and Sewerage	-15.53 SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Services for Young People			22/06/2016 97 High St (former Ryde Yth)	Water and Sewerage	-7.12 SOUTHERN WATER AUTHORITY
Revenue	Childrens Services	Children's & Education Services	Services for Young People			22/06/2016 97 High St (former Ryde Yth)	Water and Sewerage	29.55 SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Parking Services			22/06/2016 Parking Management	Water and Sewerage	13.40 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			22/06/2016 Public Conveniences - General	Water and Sewerage	154.74 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			22/06/2016 Public Conveniences - General	Water and Sewerage	425.85 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			08/06/2016 Public Conveniences - General	Water and Sewerage	357.39 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			08/06/2016 Public Conveniences - General	Water and Sewerage	44.77 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			01/06/2016 Public Conveniences - General	Water and Sewerage	906.57 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			15/06/2016 Public Conveniences - General	Water and Sewerage	1,704.63 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			10/06/2016 Public Conveniences - General	Water and Sewerage	38.92 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			22/06/2016 Public Conveniences - General	Water and Sewerage	2.24 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	190	1154899	01/06/2016 Public Conveniences - General	Water and Sewerage	16.81 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			01/06/2016 Public Conveniences - General	Water and Sewerage	445.62 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services			01/06/2016 Public Conveniences - General	Water and Sewerage	124.31 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			22/06/2016 Puckpool Park Recreation Area	Water and Sewerage	8.63 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			22/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	17.41 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			22/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	147.74 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			17/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	-6.67 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			17/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	15.64 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			15/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	29.07 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			15/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	117.77 SOUTHERN WATER AUTHORITY
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces			15/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.89 SOUTHERN WATER AUTHORITY 13.89 SOUTHERN WATER AUTHORITY
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces			15/06/2016 John O'Conner Grounds Maintenance Contract 08/06/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage Water and Sewerage	13.89 SOUTHERN WATER AUTHORITY 118.14 SOUTHERN WATER AUTHORITY
	Place	Cultural and Related Services Cultural and Related Services					Water and Sewerage Water and Sewerage	15.00 SOUTHERN WATER AUTHORITY
Revenue Revenue	Place	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces			22/06/2016 Parks and Gardens Misc Equip & Works 10/06/2016 Open space lettings	Water and Sewerage Water and Sewerage	84.24 SOUTHERN WATER AUTHORITY
		Cultural and Related Services Cultural and Related Services	Open Spaces			22/06/2016 Open space lettings	Water and Sewerage Water and Sewerage	50.91 SOUTHERN WATER AUTHORITY
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces			22/06/2016 Open space lettings 22/06/2016 Ryde Depot	Water and Sewerage Water and Sewerage	-2.03 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			17/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage Water and Sewerage	16.00 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			17/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage Water and Sewerage	15.77 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			10/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.81 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			10/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage	18.60 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			10/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage	35.93 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			01/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage	-8.90 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			08/06/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage	16.81 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			22/06/2016 Ryde Concessions	Water and Sewerage	384.13 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Recreation and Sport			08/06/2016 Ryde Concessions	Water and Sewerage	307.15 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			01/06/2016 Allotments	Water and Sewerage	47.96 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			01/06/2016 Allotments	Water and Sewerage	16.92 SOUTHERN WATER AUTHORITY
Revenue	Place	Cultural and Related Services	Open Spaces			10/06/2016 Fort Victoria	Water and Sewerage	234.82 SOUTHERN WATER AUTHORITY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	190	1165056	15/06/2016 Newport Harbour Account	Water and Sewerage	666.08 SOUTHERN WATER AUTHORITY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations			22/06/2016 Business Support - Fire	Water and Sewerage	537.31 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	190	115978	10/06/2016 Cemeteries-Binstead	Water and Sewerage	51.42 SOUTHERN WATER AUTHORITY
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	190	116007	10/06/2016 Crematorium	Water and Sewerage	91.09 SOUTHERN WATER AUTHORITY
Capital	Adult Services	Capital	Capital			10/06/2016 Disabled Facilities Grants	Capital Grants	3,056.20 SPECTRUM PROPERTY CARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet			10/06/2016 Balance Sheet	Highway Act Deposit Private Street Works	71,709.05 SOUTHERN HOUSING GROUP LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet			15/06/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-1,095.00 STONEHAVEN RESIDENTIAL HOME
Revenue	Childrens Services	Children's & Education Services	Children Looked After			10/06/2016 In-house Fostering	Boarding Out Allowances	130.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			03/06/2016 Home to School Transport	Transport of Clients	-303.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			03/06/2016 Home to School Transport	Transport of Clients	303.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People			22/06/2016 Arctic Road (former Cowes IYWAC)	Gas	16.40 TELECOM PLUS PLC
Revenue	Childrens Services	Children's & Education Services	Services for Young People			22/06/2016 Arctic Road (former Cowes IYWAC)	Gas	2.00 TELECOM PLUS PLC
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			15/06/2016 Physical Support Residential 65+	Provider Refund Overpayments	-800.20 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			15/06/2016 Memory & Cognition Residential 65+	Provider Refund Overpayments	-6,117.28 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			15/06/2016 Physical Support Nursing 65+	Provider Refund Overpayments	-3,177.30 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)			15/06/2016 Physical Support Nursing TBA	Provider Refund Overpayments	-2,039.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	170	0052278	17/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-560.00 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			15/06/2016 Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-560.00 THE ORCHARD HOUSE CARE HOME
Revenue	Place	Cultural and Related Services	Library Service			10/06/2016 Public Libraries Central	Purchase of Books	7.23 THE STATIONERY OFFICE LTD
Revenue	Place	Cultural and Related Services	Library Service			10/06/2016 Public Libraries Central	Purchase of Books	4.25 THE STATIONERY OFFICE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services			15/06/2016 Special Educational Needs Transport	Transport of Clients	288.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer			15/06/2016 Carers Homecare 10/06/2016 Public Libraries Central	Charges from Independent Providers Publications	1.52 TWO COUNTIES COMMUNITY CARE -367.04 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Library Service			10/06/2016 Public Libraries Central 10/06/2016 Public Libraries Central	Purchase of Books	-367.04 ULVERSCROFT LARGE PRINT BOOKS LTD 339.68 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Library Service Library Service			10/06/2016 Public Libraries Central 10/06/2016 Public Libraries Central	Purchase of Books Purchase of Books	339.68 ULVERSCROFT LARGE PRINT BOOKS LTD 339.68 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue	Childrens Services	Cultural and Related Services Children's & Education Services	Management & Support Services			10/06/2016 Public Libraries Central 15/06/2016 Special Educational Needs Transport	Purchase of Books Transport of Clients	339.68 ULVERSCROFT LARGE PRINT BOOKS LTD 318.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			15/06/2016 Special Educational Needs Transport 15/06/2016 Memory & Cognition Nursing 65+	Provider Refund Overpayments	-21.908.27 VECTA HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)			15/06/2016 Memory & Cognition Nursing 65+ 15/06/2016 Memory & Cognition Nursing 65+	Provider Refund Overpayments Provider Refund Overpayments	-21,908.27 VECTA HOUSE CARE HOME -1.916.16 VECTA HOUSE CARE HOME
nevenue	radic Jel Vices	riduit Juliai Care	Support - Memory / Cognition-vider people (65+)	1/0	2250	23/00/2020 MEMORY & COGNICION MUISING 03*	. Tovider neruna overpayments	1,510.10 VECTA HOUSE CARE HOWE

Revenue		Central Services	Support Services					1,383.80 VERIZON UK LTD
Revenue		Children's & Education Services	Children Looked After				Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital					6,187.00 W H BRADING & SON LTD
Capital		Capital	Capital					2,298.78 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital					12,263.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital					22,483.00 W H BRADING & SON LTD
Capital	Adult Services	Capital	Capital					11,641.00 W H BRADING & SON LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)				Postage	1.50 WESTMINSTER HOUSE 6.82 WESTMINSTER HOUSE
			Learning Disab Supp (to be reallocated)				Employee Subsistence Expenses	
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)				Employee Subsistence Expenses Grounds Maintenance	14.36 WESTMINSTER HOUSE 20.00 WESTMINSTER HOUSE
Revenue	Adult Services Adult Services		Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)				Grounds Maintenance Operational Equipment	0.83 WESTMINSTER HOUSE
Revenue	Adult Services Adult Services							3.16 WESTMINSTER HOUSE
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)				Catering Purchases Catering Purchases	75.06 WESTMINSTER HOUSE
		Housing Services	Housing Benefits Payments				Rent Allowances Paid	184.09 WEYMOUTH&PORTLAND BOROUGH COUNCIL
Revenue Revenue	Adult Services	Adult Social Care	Physical Support (to be reallocated)				Charges from Independent Providers	34.58 WIGHT HOME CARE
Revenue		Adult Social Care	Commissioning & Service Delivery				Provider Refund Overpayments	-80.00 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery				Provider Refund Overpayments	-688.00 WOODSIDE HALL NURSING HOME
Revenue		Children's & Education Services	Other Education and Community Budget				Bought in Prof Services - Curriculum (Schools)	190.00 WROXALL PRIMARY SCHOOL
Revenue							Members On Island Travel	27.07 Mr Geoffrey Lumley Cc
Revenue	Resources	Central Services					Members On Island Travel	36.10 Mr Reginald Barry Cc
Revenue	Resources	Central Services					Members On Island Travel	54.15 Mr Paul Fuller Jp Cc
Revenue							Members On Island Travel	36.10 Mr John Howe Cc
Revenue	Resources	Central Services					Members On Island Travel	36.10 Mr Robert Richards Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Ian Stephens Cc
Revenue		Central Services		Payroll		Democratic Representation & Management	Members On Island Travel	63.17 Mr Jonathan Bacon Cc
Revenue	Resources	Central Services					Members On Island Travel	36.10 Mrs Lora Peacev-Wilcox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	36.10 Mr Ian Ward Cc
Revenue	Resources	Central Services					Members On Island Travel	36.10 Mr Rodney Downer Cc
Revenue							Members On Island Travel	6.99 Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core				Members On Island Travel	21.83 Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	-27.07 Mr Richard Hollis Cc
Revenue		Central Services				Democratic Representation & Management	Members On Island Travel	36.10 Mr Richard Hollis Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	36.10 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	45.12 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core				Members On Island Travel	54.15 Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core			Democratic Representation & Management	Members On Island Travel	36.10 Mr Ivor Warlow Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	54.15 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services					Members On Island Travel	54.15 Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services					Members On Island Travel	27.07 Mrs Luisa Hillard Cc
Revenue	Resources	Central Services	Corporate and Democratic Core				Members On Island Travel	36.10 Mr Alan Hollands Cc
Revenue	Resources	Central Services	Corporate and Democratic Core				Members On Island Travel	36.10 Mr John Medland Cc
Revenue	Resources	Central Services					Members On Island Travel	36.10 Mr Raymond Bloomfield Cc
Revenue	Resources	Central Services		Payroll	30/06/2016	Democratic Representation & Management	Members On Island Travel	27.07 Mr Paul Bertie Cc
Revenue	Resources	Central Services					Members On Island Travel	27.07 Mr John Nicholson Cc
Revenue							Members On Island Travel	45.12 Mr Brian Chapman Cc
Revenue	Resources	Central Services					Members On Island Travel	18.05 Mr Matthew Price Cc
Revenue	Resources	Central Services		Payroll			Members On Island Travel	36.10 Mr David Eccles Cc
Revenue							Members On Island Travel	36.10 Mr Graham Perks Cc
Revenue		Central Services					Members On Island Travel	18.05 Mr Robert Seely Cc
Revenue		Central Services					Members On Island Travel	27.07 Mr Daryll Pitcher Cc
Revenue	Resources	Central Services				Democratic Representation & Management	Members On Island Travel	54.15 Mr Jonathan Gilbey Cc
Revenue		Central Services Central Services					Members On Island Travel Members On Island Travel	54.15 Mr Richard Priest Cc
								63.17 Mr Stephen Stubbings Cc
Revenue Revenue	Resources	Central Services Central Services					Members On Island Travel Members On Island Travel	27.07 Mr Roger Whitby-Smith Cc 45.12 Mrs Shirley Smart Cc
Revenue							Members On Island Travel	45.12 Mrs Shirley Smart Cc 63.17 Mr Philip Jordan Cc
Revenue		Central Services					Members On Island Travel	36.10 Mr Gordon Kendall Cc
Revenue	Resources Resources	Central Services Central Services					Members On Island Travel Members On Island Travel	-29.11 Mr Robert Blezzard Cc
Revenue							Members On Island Travel	-16.01 Mr Robert Blezzard Cc
Revenue	Resources	Central Services Central Services					Members On Island Travel	7.28 Mr Robert Blezzard Cc
Revenue							Members On Island Travel	29.11 Mr Robert Blezzard Cc
Revenue	Resources	Central Services					Members On Island Travel	10.48 Mr Robert Blezzard Cc
Revenue	Resources	Central Services		Payroll			Members On Island Travel	54.15 Mr Robert Blezzard Cc
Revenue							Members On Island Travel	45.12 Mr Conrad Gauntlett Cc
Revenue	Adult Services	Adult Social Care		Payroll	30/06/2016	Self Directed Support Team	Employee Subsistence Expenses	16.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care		Payroll	30/06/2016	FAC Team	Employee Subsistence Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Adult Services						Employee Subsistence Expenses	14.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016	Children in Care Team	Employee Subsistence Expenses	10.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016	Children in Care Team	Employee Subsistence Expenses	20.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016	Children in Care Team	Employee Subsistence Expenses	19.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			30/06/2016		Employee Subsistence Expenses	2.85 REDACTED PERSONAL DATA
Revenue							Employee Subsistence Expenses	13.34 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		Payroll	30/06/2016	Leaving Care Team	Employee Subsistence Expenses	5.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016	Visually Impaired Service	Employee Subsistence Expenses	70.49 REDACTED PERSONAL DATA
Revenue		Children's & Education Services				Children in Care Team	Employee Subsistence Expenses	11.84 REDACTED PERSONAL DATA
Revenue		Children's & Education Services					Employee Subsistence Expenses	7.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services					Employee Subsistence Expenses	3.05 REDACTED PERSONAL DATA
Revenue		Children's & Education Services					Employee Subsistence Expenses	1.65 REDACTED PERSONAL DATA
Revenue							Employee Subsistence Expenses	20.00 REDACTED PERSONAL DATA
Revenue							Employee Subsistence Expenses	16.09 REDACTED PERSONAL DATA
Revenue	Place	Housing Services					Employee Subsistence Expenses	5.35 REDACTED PERSONAL DATA
Revenue	Place	Housing Services					Employee Subsistence Expenses	5.04 REDACTED PERSONAL DATA
Revenue							Employee Subsistence Expenses	10.45 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services					Employee Subsistence Expenses	9.19 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services					Training	-49.04 REDACTED PERSONAL DATA
Revenue							Training	-44.49 REDACTED PERSONAL DATA
Revenue		Fire & Rescue Services					Training	569.60 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016	Diversity & Workforce	Training	536.00 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Public Transport Fares	18.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Public Transport Fares	10.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Self Directed Support Team	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Local Safeguarding Adults Board	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Public Transport Fares	4.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Transitions Team	Public Transport Fares	15.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Transitions Team	Public Transport Fares	5.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education & Participation	Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30/06/2016 Fostering Team	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll	30/06/2016 Childrens Services Finance Team	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30/06/2016 Children in Care Team	Public Transport Fares	139.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Service Management (Children & Families)	Public Transport Fares	189.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30/06/2016 Children In Need 2	Public Transport Fares	28.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Personal & Community Development Learning	Public Transport Fares	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Visually Impaired Service	Public Transport Fares	29.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Pavroll	30/06/2016 Adoption Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Pavroll	30/06/2016 Adoption Team	Public Transport Fares	45.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Public Transport Fares	1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Public Transport Fares	4.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Public Transport Fares	5.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30/06/2016 Service Management (Children & Families)	Public Transport Fares	125.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 SEND Independent Advice & Support	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Children in Care Team	Public Transport Fares	4.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Public Transport Fares	4.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Public Health Core Non Mandatory	Public Transport Fares	5.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Public Transport Fares	12.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Public Transport Fares	13.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Public Health Core Non Mandatory	Public Transport Fares	19.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Public Health Core Non Mandatory	Public Transport Fares	10.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Public Transport Fares	5.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Pavroll	30/06/2016 Historic Environment Record	Public Transport Fares	91.50 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Public Transport Fares	2.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Duke of Edingburgh Award	Public Transport Fares	28 40 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/06/2016 Building Control	Public Transport Fares	16.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Management	Public Transport Fares	27.30 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll	30/06/2016 Planning Management	Public Transport Fares	2.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll	30/06/2016 Planning Management	Public Transport Fares	35.60 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Public Transport Fares	6.60 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Public Transport Fares	24.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	Pavroll	30/06/2016 Road Safety	Public Transport Fares	20.50 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Fronomic Development	Payroll	30/06/2016 Road Salety 30/06/2016 Economic Development	Public Transport Fares	21.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Public Transport Fares	3.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Economic Bevelopment 30/06/2016 Fire Fighters Salaries	Public Transport Fares	18.78 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Public Transport Fares	18.30 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Public Transport Fares	54.90 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Public Transport Fares	30.80 REDACTED PERSONAL DATA
Revenue	Place	Planning services Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Public Transport Fares Public Transport Fares	27.48 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Public Transport Fares	43.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Public Transport Fares	27.28 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Economic Development 30/06/2016 Trading Standards	Public Transport Fares Public Transport Fares	5.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Call Centre	Public Transport Fares Public Transport Fares	11.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Call Centre 30/06/2016 Legal Services Section	Public Transport Fares Public Transport Fares	18.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Legal Services Section	Public Transport Fares	18.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Tegal Services Section 30/06/2016 Payroll	Public Transport Fares Public Transport Fares	72.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Information Management	Public Transport Fares Public Transport Fares	31.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Information Management	Public Transport Fares	5.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Information Management 30/06/2016 Parking Attendants	Staff Vehicle Mileage	113.40 REDACTED PERSONAL DATA
	Place	Highways and Transport Services	Parking Services Parking Services		30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-6.30 REDACTED PERSONAL DATA
Revenue Revenue	Resources	Central Services	Support Services	Payroll Payroll	30/06/2016 Parking Attendants 30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	9.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services Support Services	Payroll	30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-1.29 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Staff Vehicle Mileage	52.20 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Mental Health Team 30/06/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-3.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Staff Vehicle Mileage	141.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-7.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/06/2016 Mental Health Team 30/06/2016 Adoption Team	Staff Vehicle Mileage VAT Element	121.05 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	Payroll	30/06/2016 Adoption Team 30/06/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-6.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Adoption Team 30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support 30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support 30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30/06/2016 Commissioning Manager Individual Support 30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-12.39 REDACTED PERSONAL DATA
	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30/06/2016 Commissioning Manager Individual Support 30/06/2016 Emergency Duty Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-12.39 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30/06/2016 Emergency Duty Service 30/06/2016 Emergency Duty Service	Staff Vehicle Mileage Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Commissioning & Service Delivery		30/06/2016 Emergency Duty Service 30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	30/06/2016 Group Manager (Short-Term Services) 30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-3.00 REDACTED PERSONAL DATA
	Adult Services Adult Services		Social Care Activities				-3.00 REDACTED PERSONAL DATA 30.60 REDACTED PERSONAL DATA
Revenue		Adult Social Care		Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance 30/06/2016 Community Outreach		-1.70 REDACTED PERSONAL DATA 340.20 REDACTED PERSONAL DATA
Revenue			Central Codes (to be reallocated)	Payroll		Staff Vehicle Mileage	
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-15.12 REDACTED PERSONAL DATA
			Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.85 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage VAT Element	-2.58 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Personal & Community Development Learning	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Personal & Community Development Learning	Stati venicie Mileage VAT Element	-2.65 REDACTED PERSONAL DATA

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Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	Payroll Payroll	30/06/2016 Wightcare 30/06/2016 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	15.30 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Wightcare 30/06/2016 ICT Desktop Support	Staff Vehicle Mileage	90.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services Support Services	Payroll	30/06/2016 ICT Desktop Support	Staff Vehicle Mileage VAT Element	-3.62 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Duke of Edingburgh Award	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services	Payroll	30/06/2016 Duke of Edingburgh Award 30/06/2016 Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-1.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Mental Health Day Services	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.25 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Mental Health Day Services 30/06/2016 Cycling festival - cycle the wight	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	29.04 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage Culture and Heritage	Payroll		Staff Vehicle Mileage	22.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Central Services	Support Services		30/06/2016 Cycling festival - cycle the wight 30/06/2016 ICT Compliance & Infrastructure	Staff Vehicle Mileage	236.40 REDACTED PERSONAL DATA
		Central Services Central Services		Payroll Payroll	30/06/2016 ICT Compliance & Infrastructure 30/06/2016 ICT Compliance & Infrastructure	Staff Vehicle Mileage	224.13 REDACTED PERSONAL DATA
Revenue	Resources		Support Services				2.30 REDACTED PERSONAL DATA 2.30 REDACTED PERSONAL DATA
Revenue	Managing Director	Central Services	Central Services to the Public	Payroll	30/06/2016 Emergency Management 30/06/2016 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage	150.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll			
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage	120.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-21.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	89.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-4.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-2.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Community Learning	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Community Learning	Staff Vehicle Mileage VAT Element	-0.51 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Staff Vehicle Mileage	145.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-9.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education & Participation	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education & Participation	Staff Vehicle Mileage VAT Element	-0.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-3.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Deputyship Office	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Deputyship Office	Staff Vehicle Mileage VAT Element	-0.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Adult Social Care Admin Support	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Pavroll	30/06/2016 Adult Social Care Admin Support	Staff Vehicle Mileage VAT Element	-1.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Adult Social Care Admin Support	Staff Vehicle Mileage VAT Element	-4.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	4.53 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Payments Team Manager	Staff Vehicle Mileage	57.15 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30/06/2016 Payments Team Manager	Staff Vehicle Mileage VAT Element	-3.18 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Staff Vehicle Mileage	61.88 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Staff Vehicle Mileage	35.09 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Staff Vehicle Mileage VAT Element	-4 95 REDACTED PERSONAL DATA
Revenue	Place		Building Control		30/06/2016 Coastal Management 30/06/2016 Building Control	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Place	Planning services Planning services	Building Control	Payroll Payroll	30/06/2016 Building Control	Staff Vehicle Mileage VAT Element	-2.30 REDACTED PERSONAL DATA
	Place	-	Building Control	Payroll	30/06/2016 Building Control	Staff Vehicle Mileage	157.95 REDACTED PERSONAL DATA
Revenue Revenue	Place	Planning services Planning services	Building Control	Payroll	30/06/2016 Building Control	Staff Vehicle Mileage VAT Element	-8.78 REDACTED PERSONAL DATA
Revenue	Place		Building Control		30/06/2016 Building Control	Staff Vehicle Mileage	250.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services Planning services	Building Control	Payroll Payroll	30/06/2016 Building Control	Staff Vehicle Mileage VAT Element	-13.90 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services		Payroll	30/06/2016 Building Control 30/06/2016 Fire Fighters Salaries	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
			Fire fighting and Rescue Operations Fire fighting and Rescue Operations			Staff Vehicle Mileage VAT Element	-3.60 REDACTED PERSONAL DATA
Revenue	Place Adult Services	Fire & Rescue Services Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Fire Fighters Salaries 30/06/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	52.20 REDACTED PERSONAL DATA
Revenue				Payroll			38.70 REDACTED PERSONAL DATA
_			Central Codes (to be reallocated)	Payroll	30/06/2016 Mental Health Day Services 30/06/2016 Mental Health Day Services	Staff Vehicle Mileage	
Revenue	Adult Services	Adult Social Care					
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Staff Vehicle Mileage VAT Element	-5.05 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Resources	Adult Social Care Central Services	Central Codes (to be reallocated) Support Services	Payroll	30/06/2016 Organisational Change Team	Staff Vehicle Mileage	-5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Resources Resources	Adult Social Care Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services	Payroll Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage	-5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources	Adult Social Care Central Services Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services	Payroll Payroll Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	-5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services	Payroll Payroll Payroll Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Resources Pascurces Place	Adult Social Care Central Services Central Services Central Services Central Services Planning services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control	Payroll Payroll Payroll Payroll Payroll	30/06/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Resources Place Place	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Building Control	Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA -13.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Place Place Place Place Place	Adult Social Care Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Building Control Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Building Control	Staff Vehicde Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 0.85 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Place Place Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services Plannia Services Planning services Planning services Central Services Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Support Services Support Services Support Services Support Services Support Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 6.30 SE REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 1.15.5 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Resources Place Place Resources Resources Resources Resources	Adult Sorial Care Central Services Central Services Central Services Central Services Planning services Planning services Planning services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Building Control Support Services Support Services Support Services Support Services Support Services	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Contres Shared Service Centre 30/06/2016 Help Contres Shared Service Centre 30/06/2016 To Evelstop Support	Staff Vehick Mileage Staff Vehick Mileage Staff Vehick Mileage Staff Vehick Mileage VAT Element Staff Vehick Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 0.85 REDACTED PERSONAL DATA 237,60 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 67.00 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Resources Place Place Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Subliding Control Support Services	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 ICT Destrop Support	Staff Vehrick Mileage Staff Vehrick Mileage Staff Vehrick Mileage VAT Element Staff Vehrick Mileage VAT Element Staff Vehrick Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 23.20 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 59.00 REDACTED PERSONAL DATA 59.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Resources Place Place Resources Resources Resources Resources Resources Resources Resources	Adult Sorial Care Central Services Central Services Central Services Central Services Planning services Planning services Planning services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Building Control Support Services	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support	Staff Vehick Mileage Staff Veh	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 0.85 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 1.55 REDACTED DERSONAL DATA 1.55 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Place Place Resources Resources Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Building Control Support Services Central Services to the Public	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support	Slaff Vehrick Mileage Staff Vehrick Mileage Staff Vehrick Mileage VAT Element Staff Vehrick Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 23.20 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 4.31 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 195.20 REDACTED PERSONAL DATA 195.20 REDACTED PERSONAL DATA 195.20 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Resources Place Place Place Resources	Adult Sorial Care Central Services Central Services Central Services Central Services Planning services Planning services Planning services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Building Control Support Services Support Services Support Services Support Services Support Services Support Services Central Services to the Public Central Services to the Public	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Organisational Change Team 30(%/2016 Organisational Change Team 30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Contres Shared Service Centre 30(%/2016 Help Centres Shared Service Centre 30(%/2016 IC Desktop Support 30(%/2016 IC Desktop Support 30(%/2016 IC Desktop Support 30(%/2016 IC Desktop Support 30(%/2016 Council Tax	Staff Vehick Mileage Staff Veh	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 29.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 195.20 REDACTED PERSONAL DATA 196.20 REDACTED PERSONAL DATA 10.90 REDACTED PERSONAL DATA
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Revenue	Adult Services Resources Resources Resources Place Place Place Resources Resources Resources Resources Resources Resources Resources Conditions Resources	Adult Social Care Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Cintral Services Cintral Services Cintral Services Childran's & Education Services Childran's & Education Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Building Control Support Services Suppor	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Cit Desktop Support 30(%/2016 Cit Desktop Support 30(%/2016 Council Tax 30(%/2016 Council Tax 30(%/2016 Cit Oliffer In Need 3 30(%/2016 Ciliffer In Need 3	Staff Vehick Mileage VAT Element Staff Vehick Mileage VAT Element Staff Vehick Mileage Staff	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 13.20 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Resources Place Place Place Resources Resources Resources Resources Resources Resources Resources Resources Resources Childrens Revices Childrens Services Childrens Services	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Cen	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Building Control Building Control Support Services Support Services Support Services Support Services Support Services Support Services Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppri-adults (18-64)	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support 30/06/2016 ICT Desktop Support 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 Cilieron in Need 3 30/06/2016 Cilieron in Need 3 30/06/2016 Cilieron in Need 3	Slaff Vehick Mileage Staff Vehick Mileage Staff Vehick Mileage Staff Vehick Mileage VAT Element Staff Vehick Mileage VAT Element Staff Vehick Mileage VAT Element Staff Vehick Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 20.85 REDACTED PERSONAL DATA 21.50 REDACTED PERSONAL DATA 21.50 REDACTED PERSONAL DATA 21.50 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 29.50 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 19.62 REDACTED PERSONAL DATA 19.62 REDACTED PERSONAL DATA 19.63 REDACTED PERSONAL DATA 10.55 REDACTED PERSONAL DATA 20.65 REDACTED PERSONAL DATA 20.68 REDACTED PERSONAL DATA 20.68 REDACTED PERSONAL DATA 20.68 REDACTED PERSONAL DATA 20.69 REDACTED PERSONAL DATA 20.68 REDACTED PERSONAL DATA 20.69 REDACTED PERSONAL DATA 20.60 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Resources Place Place Place Resources Adult Services Adult Services Adult Services	Adult Social Care Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Building Control Support Services Suppor	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Council Tax 30(%/2016 Council Tax 30(%/2016 Cindiert in Need 3 30(%/2016 Helifert in Need 3 30(%/2016 Ne-Barriers 30(%/2016 Ne-Barriers	Staff Vehick Mileage VAT Element Staff Vehick Mileage VAT Element Staff Vehick Mileage Staff	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 237.60 REDACTED PERSONAL DATA 21.20 REDACTED PERSONAL DATA 21.50 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 109.00 REDACTED PERSONAL DATA 4.945 REDACTED PERSONAL DATA 4.955 REDACTED PERSONAL DATA 4.955 REDACTED PERSONAL DATA 4.956 REDACTED PERSONAL DATA 4.958 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Resources Resources Resources Resources Place Place Place Resources Activities Resources	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Planning services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Building Control Building Control Support Services Suppor	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Organisational Change Team 30(%/2016 Organisational Change Team 30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Teachton Support 30(%/2016 CT Desktop Support 30(%/2016 Children in Need 3 30(%/2016 Neildren in Need 3	Staff Vehicde Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.7.50 REDACTED PERSONAL DATA 2.7.50 REDACTED PERSONAL DATA 2.7.50 REDACTED PERSONAL DATA 2.7.50 REDACTED PERSONAL DATA 2.9.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 1.9.50 REDACTED PERSONAL DATA 1.9.50 REDACTED PERSONAL DATA 1.9.50 REDACTED PERSONAL DATA 2.758 REDACTED PERSONAL DATA 2.9.48 REDACTED PERSONAL DATA 2.9.48 REDACTED PERSONAL DATA 4.9.59 REDACTED PERSONAL DATA 4.9.58 REDACTED PERSONAL DATA 4.9.59 REDACTED PERSONAL DATA 4.9.59 REDACTED PERSONAL DATA 4.9.59 REDACTED PERSONAL DATA 4.9.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 5.0.50 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Resources Resources Resources Resources Place Place Place Resources Resources Resources Resources Resources Resources Resources Resources Resources Autorices Resources Resources Adult Services Adult Services Adult Services Place Place Place Place	Adult Social Care Central Services Central Services Central Services Central Services Central Services Planning services Planning services Planning services Central Services Planning services Planning services Planning services Planning services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Support Services Building Control Building Control Support Services Suppor	Payroli	30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre 30/06/2016 IC Desktop Support 30/06/2016 IC Desktop Support 30/06/2016 IC Desktop Support 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 Organisation Help Service	Slaff Vehick Mileage Staff Vehick Mileage Staff Vehick Mileage Staff Vehick Mileage VAT Element Staff Vehick Mileage VAT Element Staff Vehick Mileage Staff	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA -0.85 REDACTED PERSONAL DATA -13.20 REDACTED PERSONAL DATA -13.20 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA -4.33 REDACTED PERSONAL DATA -1.90.90 REDACTED PERSONAL DATA -1.90.90 REDACTED PERSONAL DATA -9.48 REDACTED PERSONAL DATA -9.48 REDACTED PERSONAL DATA -9.49 REDACTED PERSONAL DATA -9.58 REDACTED PERSONAL DATA -1.91.00 REDACTED PERSONAL DATA -1.95 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Resources Action Services Adult Services Adult Services Adult Services Place Place Place Place Place	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Liditore's & Education Services Adult Social Care Planning services Highways and Transport Services Highways and Transport Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Building Control Support Services	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Te Desktop Support 30(%/2016 CT Desktop Support 30(%/2016 CT Desktop Support 30(%/2016 CT Desktop Support 30(%/2016 Control Tax 30(%/2016 Control Tax 30(%/2016 Control Tax 30(%/2016 Desktop Support 30(%/2016 Pesktop Support 3	Staff Vehick Mileage Staff Veh	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.900 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 1.96.20 REDACTED PERSONAL DATA 1.96.20 REDACTED PERSONAL DATA 2.75 REDACTED PERSONAL DATA 2.75 REDACTED PERSONAL DATA 4.95.5 REDACTED PERSONAL DATA 4.95.5 REDACTED PERSONAL DATA 4.95.5 REDACTED PERSONAL DATA 4.95.6 REDACTED PERSONAL DATA
Revenue	Adult Services Resources Resources Resources Resources Place Place Place Place Resources Resources Resources Resources Resources Resources Resources Resources Resources Adult Services Adult Services Place	Adult Social Care Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Planning services Planning services Planning services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Central Codes (to be reallocated) Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Building Control Building Control Building Control Parking Services Parking Services Parking Services Airports, Harbours & Toll Facilities	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre 30/06/2016 IC Desktop Support 30/06/2016 IC Desktop Support 30/06/2016 IC Desktop Support 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 Parking Attendants	Slaff Vehick Mileage Staff Veh	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 23.60 REDACTED PERSONAL DATA 23.60 REDACTED PERSONAL DATA 23.60 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 27.50 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 29.50 REDACTED PERSONAL DATA 29.58 REDACTED PERSONAL DATA 49.55 REDACTED PERSONAL DATA 19.10 REDACTED PERSONAL DATA 2.78 REDACTED PERSONAL DATA 2.79 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 3.70 REDACTED PERSONAL DATA 3.70 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Resources Resources Resources Resources Place Place Resources Adult Services Adult Services Adult Services Place Place Place Place Place Place Place	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Planning services Central Services Highrays and Transport Services Highways and Transport Services	Central Codes (to be reallocated) Support Services Subdiding Control Support Services Central Services to the Public Central Services to the Public Central Services to the Public Learning Disability Supprt-adults (18-64) Building Control Building Control Parking Services Parking Services Parking Services Airports, Harbours & Toll Facilities	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Help Centres Shared Service Centre 30(%/2016 ICT Desktop Support 30(%/20	Staff Vehick Mileage Staff Veh	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 23.60 REDACTED PERSONAL DATA 23.60 REDACTED PERSONAL DATA 23.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 57.90 REDACTED PERSONAL DATA 57.00 REDACTED PERSONAL DATA 59.00 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 19.50 REDACTED PERSONAL DATA 19.50 REDACTED PERSONAL DATA 29.00 REDACTED PERSONAL DATA 29.08 REDACTED PERSONAL DATA 20.09 REDACTED PERSONAL DATA 20.09 REDACTED PERSONAL DATA 20.09 REDACTED PERSONAL DATA 20.09 REDACTED PERSONAL DATA 30.09 REDACTED PERSONAL DATA 30.09 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA
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Revenue	Adult Services Resources Lidiferen Services Adult Services Adult Services Place Resources Resources Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Planning services Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Building Control Support Services Learning Disability Suppt-adults (18-64) Building Control Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Regulatory Services Regulatory Services Management & Support Services Management & Support Services Building Control Building Control Building Control Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support Services Support Services Support Services Support Services	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Control Team Service Centre 30(%/2016 Nellaren In Need 3 30(%/2016 Nellaren In N	Slaff Vehick Mileage Slaff Vehick Mileage Slaff Vehick Mileage Slaff Vehick Mileage VAT Element Slaff Vehick Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 5.700 REDACTED PERSONAL DATA 5.700 REDACTED PERSONAL DATA 5.700 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 2.03 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.22 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 2.57 REDACTED PERSONAL DATA 2.58 REDACTED PERSONAL DATA 2.59 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 2.59 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 4.50 REDACT
Revenue	Adult Services Resources Adult Services Adult Services Place Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services Central Services Planning services Planning services Central Services Planning services Planning services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Central Services Central Services Central Services	Central Codes (to be reallocated) Support Services Central Services to the Public Central Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Learning Disability Suppt-adults (18-64) Building Control Building Control Building Control Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Regulatory Services Management & Support Services Management & Support Services Building Control Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Services Support Services	Payroll	30/06/2016 Organisational Change Team 30/06/2016 Building Control 30/06/2016 Building Control 30/06/2016 Help Centres Shared Service Centre 30/06/2016 Help Centres Shared Service Centre 30/06/2016 (To Bestop Support 30/06/2016 (To Bestop Support 30/06/2016 (To Bestop Support 30/06/2016 (Council Tax 30/06/2016 Council Tax 30/06/2016 Council Tax 30/06/2016 (Outlier In Need 3 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 No-Barriers 30/06/2016 Parling Attendants 30/06/2016 Parling Attendants 30/06/2016 Person Services	Slaff Vehick Mileage Slaff Veh	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.53 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 2.75 REDACTED PERSONAL DATA 2.948 REDACTED PERSONAL DATA 2.95 REDACTED PERSONAL DATA 2.95 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 4.50 REDACTED PERSO
Revenue	Adult Services Resources Lidiferen Services Adult Services Adult Services Place Resources Resources Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Central Services Central Services Central Services Central Services Planning services Planning services Central Services Planning services Central Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Central Services	Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services Building Control Support Services Learning Disability Suppt-adults (18-64) Building Control Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Regulatory Services Regulatory Services Management & Support Services Management & Support Services Building Control Building Control Building Control Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support Services Support Services Support Services Support Services	Payroll	30(%/2016 Organisational Change Team 30(%/2016 Building Control 30(%/2016 Building Control 30(%/2016 Help Centres Shared Service Centre 30(%/2016 Control Team Service Centre 30(%/2016 Nellaren In Need 3 30(%/2016 Nellaren In N	Slaff Vehick Mileage Slaff Vehick Mileage Slaff Vehick Mileage Slaff Vehick Mileage VAT Element Slaff Vehick Mileage	5.05 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.760 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 2.750 REDACTED PERSONAL DATA 5.700 REDACTED PERSONAL DATA 5.700 REDACTED PERSONAL DATA 5.700 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 4.33 REDACTED PERSONAL DATA 10.50 REDACTED PERSONAL DATA 2.03 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 2.22 REDACTED PERSONAL DATA 4.51 REDACTED PERSONAL DATA 2.57 REDACTED PERSONAL DATA 2.58 REDACTED PERSONAL DATA 2.59 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 2.59 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.51 REDACTED PERSONAL DATA 4.50 REDACT

Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30/06/2016 Organisational Change Team	Staff Vehicle Mileage	0.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30/06/2016 Organisational Change Team	Staff Vehicle Mileage VAT Element	-0.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-0.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Childrens Services Finance Team	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Childrens Services Finance Team	Staff Vehicle Mileage VAT Element	-0.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.23 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Staff Vehicle Mileage VAT Element	-4.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30/06/2016 Westminster House	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Learning Disability Wednesday Club	Staff Vehicle Mileage VAT Element	-1.03 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Licensing Services	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-3.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Contaminated Land	Staff Vehicle Mileage VAT Element	-0.28 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Place Adult Services	Environmental & Regulatory Services Adult Social Care	Regulatory Services	Payroll	30/06/2016 Environmental Health - Environmental Regulation & Protection 30/06/2016 Mental Health Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.42 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA
Revenue			Social Care Activities	Payroll			
Revenue	Adult Services Childrens Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team 30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-5.63 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	,,	Staff Vehicle Mileage	100.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team 30/06/2016 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA 34.65 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Children in Care Team 30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-11.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		30/06/2016 Cililater III Care Tealin 30/06/2016 Education Welfare Service	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll Payroll	30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-3.34 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	101.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-5.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Staff Vehicle Mileage	148.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-8.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	127.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-8.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	168.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	165.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	127.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	111.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage VAT Element	-39.15 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-3.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage	52.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.92 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Staff Vehicle Mileage	78.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Staff Vehicle Mileage VAT Element	-5.22 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30/06/2016 Self Directed Support Team 30/06/2016 Emergency Duty Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-7.08 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA
			Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Planning services Planning services	Management & Support Services Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Place	Planning services			30/06/2016 Planning Management	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Place	Planning services Planning services	Management & Support Services Management & Support Services	Payroll Payroll	30/06/2016 Planning Management 30/06/2016 Planning Management	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Place	Planning services Planning services	Management & Support Services Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll	30/06/2016 Planning Management	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-6.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	146.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	132.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-15.53 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Help Centres Shared Service Centre	Staff Vehicle Mileage VAT Element	-0.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30/06/2016 Island Learning Centre	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30/06/2016 Island Learning Centre	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30/06/2016 Island Learning Centre	Staff Vehicle Mileage VAT Element	-3.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-3.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Contact Team	Staff Vehicle Mileage	115.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/06/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-3.21 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA -3.85 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Planning services Planning services	Management & Support Services Management & Support Services	Payroll Payroll	30/06/2016 Planning Management 30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.85 REDACTED PERSONAL DATA 41.40 REDACTED PERSONAL DATA
	Place		Management & Support Services Management & Support Services		30/06/2016 Planning Management 30/06/2016 Planning Management	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-2.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Planning services Adult Social Care	Management & Support Services Commissioning & Service Delivery	Payroll Payroll	30/06/2016 Planning Management 30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		30/06/2016 Group Manager (Short-Term Services) 30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll Payroll	30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-2.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Group Manager (Short-Ferm Services) 30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-1.85 REDACTED PERSONAL DATA
Revenue							
Revenue Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	326.25 REDACTED PERSONAL DATA
			Regulatory Services Regulatory Services	Payroll Payroll	30/06/2016 Environmental Health - Business Regulation Protection 30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage Staff Vehicle Mileage	326.25 REDACTED PERSONAL DATA 224.55 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services					

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-30.61 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options,Prevention & Register Team	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage VAT Element	-1.13 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Environmental & Regulatory Services	Regulatory Services Regulatory Services	Payroll	30/06/2016 Trading Standards 30/06/2016 Trading Standards	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	67.50 REDACTED PERSONAL DATA -3.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Environmental & Regulatory Services Adult Social Care	Social Care Activities	Payroll Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage Staff Vehicle Mileage	64.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-3.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Service Management (Children & Families)	Staff Vehicle Mileage	126.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Service Management (Children & Families)	Staff Vehicle Mileage VAT Element	-7.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Emergency Duty Service	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30/06/2016 Emergency Duty Service 30/06/2016 Mental Health Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.50 REDACTED PERSONAL DATA 211.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-11.75 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-3.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education & Participation	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education & Participation	Staff Vehicle Mileage VAT Element	-1.99 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	Payroll Payroll	30/06/2016 Trading Standards 30/06/2016 Trading Standards	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	12.60 REDACTED PERSONAL DATA -0.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Hading Standards 30/06/2016 Referral & Assessment	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-2.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.90 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage	35.10 REDACTED PERSONAL DATA
Revenue	Place Place	Housing Services Housing Services	Homelessness Homelessness	Payroll Payroll	30/06/2016 Options, Prevention & Register Team 30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	21.60 REDACTED PERSONAL DATA -3.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Options, Prevention & Register Team 30/06/2016 Children In Need 2	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage	81.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team 30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-2.00 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	Payroll Payroll	30/06/2016 Environmental Health - Business Regulation Protection 30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage Staff Vehicle Mileage VAT Flement	-2.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-4.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	195.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-10.85 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll Payroll	30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	93.15 REDACTED PERSONAL DATA -6.21 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	Payroll	30/06/2016 Education Welfare Service 30/06/2016 Strategic Assets Team	Staff Vehicle Mileage Staff Vehicle Mileage	369.45 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Support Services	Payroll	30/06/2016 Strategic Assets Team	Staff Vehicle Mileage VAT Element	-24 63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30/06/2016 Early Years Team	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30/06/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-4.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	138.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication 30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-9.21 REDACTED PERSONAL DATA 35.55 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Children in Care Team 30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-1.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage	105.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-5.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Staff Vehicle Mileage VAT Element	-2.38 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Revenue	Place Childrens Services	Planning services Children's & Education Services	Economic Development Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Economic Development 30/06/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.50 REDACTED PERSONAL DATA 52.20 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team 30/06/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-2.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Staff Vehicle Mileage	220.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-12.28 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Place Place	Environmental & Regulatory Services Planning services	Regulatory Services Management & Support Services	Payroll Payroll	30/06/2016 Environmental Health - Business Regulation Protection 30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-1.48 REDACTED PERSONAL DATA 52.65 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Planning services Planning services	Management & Support Services Management & Support Services	Payroll Payroll	30/06/2016 Planning Management 30/06/2016 Planning Management	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-2.93 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage	124.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-8.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage	66.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage VAT Element	-7.53 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Housing Services Housing Services	Homelessness Homelessness	Payroll Payroll	30/06/2016 Options, Prevention & Register Team 30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team 30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage VAT Element	-1.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Staff Vehicle Mileage	180.90 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Staff Vehicle Mileage VAT Element	-10.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage	57.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.21 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	Payroll Payroll	30/06/2016 Wightcare 30/06/2016 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	108.00 REDACTED PERSONAL DATA -6.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Wightcare 30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	114.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-7.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	34.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-2.31 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	Payroll Payroll	30/06/2016 Wightcare 30/06/2016 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	17.55 REDACTED PERSONAL DATA -0.98 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Assistive Equipment & Technology Management & Support Services	Payroll Payroll	30/06/2016 Wightcare 30/06/2016 Hearing Impaired Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-0.98 REDACTED PERSONAL DATA -14.57 REDACTED PERSONAL DATA
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	Children Control	Shilden Is & Salverier Service			20/05/2045 Novella Laurina de Carria	Staff Market A. Million	402.05 0504.0750 05050444 0474
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	Payroll Payroll	30/06/2016 Visually Impaired Service 30/06/2016 Visually Impaired Service	Staff Vehicle Mileage Staff Vehicle Mileage	103.05 REDACTED PERSONAL DATA 69.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Visually imparted service 30/06/2016 Education Out of School	Staff Vehicle Mileage	171 90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			30/06/2016 Education Out of School		-9.57 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Management & Support Services	Payroll		Staff Vehicle Mileage VAT Element	
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage	291.60 REDACTED PERSONAL DATA
Revenue	Childrens Services Place	Children's & Education Services Planning services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team 30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-16.20 REDACTED PERSONAL DATA 211.95 REDACTED PERSONAL DATA
			Management & Support Services	Payroll			
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-11.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-2.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.54 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Shared Services Manager	Staff Vehicle Mileage	133.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Shared Services Manager	Staff Vehicle Mileage VAT Element	-7.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Safeguarding Training	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Safeguarding Training	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Safeguarding Training	Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	134.10 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-8.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage	65.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.65 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll	30/06/2016 Planning Management	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-4.83 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.73 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-2.66 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Highways and Transport Services Children's & Education Services	Parking Services Family Support Services	Payroll	30/06/2016 Parking Attendants 30/06/2016 Short Breaks	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			30/06/2016 Short Breaks 30/06/2016 Short Breaks	Staff Vehicle Mileage VAT Flement	-2.63 REDACTED PERSONAL DATA
			Family Support Services	Payroll	,,		
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	30/06/2016 Safeguarding Adults	Staff Vehicle Mileage Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA 11.25 REDACTED PERSONAL DATA
Revenue	Adult Services		Social Care Activities	Payroll	30/06/2016 Safeguarding Adults		
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Safeguarding Adults	Staff Vehicle Mileage VAT Element	-1.58 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	73.35 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-4.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Adult contracts	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Adult contracts	Staff Vehicle Mileage VAT Element	-0.43 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage	57.60 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team	Staff Vehicle Mileage VAT Element	-3.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Childrens contracts	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30/06/2016 Childrens contracts	Staff Vehicle Mileage VAT Element	-0.10 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-5.49 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Staff Vehicle Mileage VAT Element	-1.90 REDACTED PERSONAL DATA
Revenue	Place	Planning services			30/06/2016 Planning Management	Staff Vehicle Mileage	107.10 REDACTED PERSONAL DATA
			Management & Support Services	Payroll	30/06/2010 Planning Wanagement		
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-5.95 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage VAT Element	-7.44 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	152.10 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-8.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage	54.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30/06/2016 Early Years Team	Staff Vehicle Mileage	49.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30/06/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-2.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-1.80 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Children in Need 2 30/06/2016 Parking Attendants	Staff Vehicle Mileage Staff Vehicle Mileage	99.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Payroll	30/06/2016 Parking Attendants 30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Flement	-5.50 REDACTED PERSONAL DATA
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Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA 32.40 REDACTED PERSONAL DATA
				Payroll	30/06/2016 Review/Quality Assurance		
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-5.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Pupil Resources Business Support Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.24 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30/06/2016 Renewal & Enforcement	Staff Vehicle Mileage	140.40 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30/06/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Personal & Community Development Learning	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.83 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	119.70 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-6.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Staff Vehicle Mileage	202.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-11.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage VAT Element	-5.41 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	49.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-3.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Visually Impaired Service	Staff Vehicle Mileage	117.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Visually Impaired Service	Staff Vehicle Mileage	18.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Visually Impaired Service	Staff Vehicle Mileage VAT Element	-6.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	153.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Place	Children's & Education Services Planning services	Management & Support Services Management & Support Services	Payroll Payroll	30/06/2016 Pre-school Special Educational Needs 30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-8.50 REDACTED PERSONAL DATA 61.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-3.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Mental Health Day Services	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-1.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Staff Vehicle Mileage	253.35 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Safeguarding Children/Young Peoples Svs Support Services	Payroll Payroll	30/06/2016 Disabled Childrens Team 30/06/2016 Payments Social Care Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-14.08 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services Support Services	Payroll	30/06/2016 Payments Social Care Team 30/06/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services Support Services	Payroll	30/06/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Payments Social Care Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Payments Social Care Team	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Payments Social Care Team	Staff Vehicle Mileage VAT Element	-2.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-8.08 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Management & Support Services	Payroll Payroll	30/06/2016 Intensive Support Service 30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage Staff Vehicle Mileage	145.35 REDACTED PERSONAL DATA 100.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.58 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Staff Vehicle Mileage	184.50 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-19.13 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/06/2016 Recreation & Public Spaces Manager	Staff Vehicle Mileage	159.75 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Service Management and Support Services Service Management and Support Services	Payroll Payroll	30/06/2016 Leisure Management & Admin 30/06/2016 Leisure Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	20.70 REDACTED PERSONAL DATA -4.59 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/06/2016 The Heights	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Diversity & Workforce	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30/06/2016 Renewal & Enforcement	Staff Vehicle Mileage	145.35 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30/06/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-9.69 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/06/2016 Parks/ Gardens Inspectors	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Place Place	Cultural and Related Services	Open Spaces	Payroll	30/06/2016 Parks/ Gardens Inspectors	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue Revenue	Place	Cultural and Related Services Planning services	Open Spaces Environmental Initiatives	Payroll Payroll	30/06/2016 Parks/ Gardens Inspectors 30/06/2016 A.O.N.B.	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-1.40 REDACTED PERSONAL DATA 273.60 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30/06/2016 A.O.N.B.	Staff Vehicle Mileage VAT Element	-15.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Learning & Development Support	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Learning & Development Support	Staff Vehicle Mileage VAT Element	-0.38 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Human Resources	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Human Resources	Staff Vehicle Mileage VAT Element	-0.24 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll Payroll	30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	94.50 REDACTED PERSONAL DATA -9.08 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/06/2016 Rights of Way Operations	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30/06/2016 Rights of Way Operations	Staff Vehicle Mileage VAT Element	-5.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	87.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Hospital Team	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage VAT Element	-9.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll	30/06/2016 Fostering Team 30/06/2016 Fostering Team	Staff Vehicle Mileage Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	Payroll Payroll Payroll Payroll Payroll Payroll	30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Adoption Team 30(06/2016 Adoption Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA -17.58 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Children's & Education Services Children's & Education Services Highways and Transport Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2016 Fostering Team 30/06/2016 Fostering Team 30/06/2016 Sostering Team 30/06/2016 Adoption Team 30/06/2016 Adoption Team 30/06/2016 Parking Attendants	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA -17.58 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA -1.08 REDACTED PERSONAL DATA -2.45 REDACTED PERSONAL DATA 72.45 REDACTED PERSONAL DATA
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Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Parking Services Parking Services Parking Services Parking Services Poiscretionary Discretionary Discretionary Vouth Justice Youth Justice	Payroll	30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Adoption Team 30(06/2016 Adoption Team 30(06/2016 Adoption Team 30(06/2016 Parking Attendants 30(06/2016 Parking Attendants 30(06/2016 Public Health Core Non Mandatory 30(06/2016 Vouth Offending Team 30(06/2016 Vouth Offending Team 30(06/2016 Vouth Offending Team 30(06/2016 Subbled Childrens Team 30(06/2016 Subbled Childrens Team 30(06/2016 Vouth Offending Team 30(06/2016 Subbled Childrens Team 30(06/2016 Vouth Offending Team 30(06/2016 Vouth Offending Team	Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA 175.88 REDACTED PERSONAL DATA 175.88 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-1.09 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Parking Services Discretionary Discretionary Discretionary Obscretionary Outh Justice Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Youth Justice Assistive Equipment & Technology Social Care Activities	Payroll	30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Adoption Team 30(06/2016 Adoption Team 30(06/2016 Parking Attendants 30(06/2016 Parking Attendants 30(06/2016 Public Health Core Non Mandatory 30(06/2016 Wightcare 30(06/2016 Wightcare 30(06/2016 Review/Quality Assurance 30(06/2016 Review/Quality Assurance	Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA 175.88 REDACTED PERSONAL DATA 175.88 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-1.08 REDACTED PERSONAL DATA 1-8.38 REDACTED PERSONAL DATA 1-8.39 REDACTED PERSONAL DATA 1-8.30 REDACTED PERSONAL DATA 1-9.70 REDACTED PERSONAL DATA 1-1.07 REDACTED PERSONAL DATA 1-5.58 REDACTED PERSONAL DATA 1-5.58 REDACTED PERSONAL DATA 1-5.58 REDACTED PERSONAL DATA 1-5.59 REDACTED PERSONAL DATA 1-5.59 REDACTED PERSONAL DATA 1-5.50 REDACTED PERSONAL DATA 1-7.50 R
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Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Public Health Public Health Public Health Public Health Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Services Parking Services Parking Services Discretionary Discretionary Discretionary Discretionary Outh Justice Youth Justice Safeguarding Children/Young Peoples Svs Social Care Activities Central Services to the Public	Payroll	30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2016 Adoption Team 30(%)2016 Adoption Team 30(%)2016 Parking Attendants 30(%)2016 Parking Attendants 30(%)2016 Parking Attendants 30(%)2016 Public Health Core Non Mandatory 30(%)2016 Registration Of Birth, Deaths, Marriages 30(%)2016 Registration Of Births, Deaths, Marriage	Staff Vehicle Mileage	9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA 147.58 REDACTED PERSONAL DATA 19.58 REDACTED PERSONAL DATA 19.58 REDACTED PERSONAL DATA 1.08 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 4.83 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.54 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 1.68 REDACTED PERSONAL DATA 1.76 REDACTED PERSONAL DATA 1.76 REDACTED PERSONAL DATA 1.77 REDACTED PERSONAL DATA 1.78 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 1.71 REDACTED PERSONAL DATA 1.71 REDACTED PERSONAL DATA 1.72 REDACTED PERSONAL DATA 1.73 REDACTED PERSONAL DATA 1.74 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.76 REDACTED PERSONAL DATA 1.77 REDACTED PERSONAL DATA 1.78 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 1.71 REDACTED PERSONAL DATA 1.72 REDACTED PERSONAL DATA 1.73 REDACTED PERSONAL DATA 1.74 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Central Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Services Parking Services Parking Services Parking Services Parking Services Parking Services Poiscretionary Discretionary Discretionary Vouth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Vouth Justice Vouth Justice South Justice South Justice Safeguarding Children/Young Peoples Svs Vouth Justice Couth Justice Castral Services to Exchnology Social Care Activities Social Care Activities Central Services to the Public Central Services to the Pub	Payroll	30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Fostering Team 30(06/2016 Adoption Team 30(06/2016 Adoption Team 30(06/2016 Parking Attendants 30(06/2016 Vouth Offering Team 30(0	Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 175.58 REDACTED PERSONAL DATA 175.58 REDACTED PERSONAL DATA 175.58 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 1.08 REDACTED PERSONAL DATA 1.08 REDACTED PERSONAL DATA 1.08 REDACTED PERSONAL DATA 1.09 REDACTED PERSONAL DATA 1.100 REDACTED PERSONAL
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Public Health Public Health Public Health Public Health Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Services Parking Services Parking Services Discretionary Discretionary Discretionary Discretionary Outh Justice Youth Justice Safeguarding Children/Young Peoples Svs Social Care Activities Central Services to the Public	Payroll	30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2016 Adoption Team 30(%)2016 Adoption Team 30(%)2016 Parking Attendants 30(%)2016 Parking Attendants 30(%)2016 Parking Attendants 30(%)2016 Public Health Core Non Mandatory 30(%)2016 Registration Of Birth, Deaths, Marriages 30(%)2016 Registration Of Births, Deaths, Marriage	Staff Vehicle Mileage	9.50 REDACTED PERSONAL DATA 170.55 REDACTED PERSONAL DATA 145.80 REDACTED PERSONAL DATA 147.58 REDACTED PERSONAL DATA 19.58 REDACTED PERSONAL DATA 19.58 REDACTED PERSONAL DATA 1.08 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 4.83 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.54 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 1.68 REDACTED PERSONAL DATA 1.76 REDACTED PERSONAL DATA 1.76 REDACTED PERSONAL DATA 1.77 REDACTED PERSONAL DATA 1.78 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 1.71 REDACTED PERSONAL DATA 1.71 REDACTED PERSONAL DATA 1.72 REDACTED PERSONAL DATA 1.73 REDACTED PERSONAL DATA 1.74 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.76 REDACTED PERSONAL DATA 1.77 REDACTED PERSONAL DATA 1.78 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.79 REDACTED PERSONAL DATA 1.70 REDACTED PERSONAL DATA 1.71 REDACTED PERSONAL DATA 1.72 REDACTED PERSONAL DATA 1.73 REDACTED PERSONAL DATA 1.74 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Public Health Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Serv	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Children's & Education Services Ch	Safeguarding Children/Young Peoples Svs Safeguarding Services Parking Services Discretionary Discretionary Discretionary Discretionary Outh Justice Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities Central Services to the Public Central Services of the	Payroll Payrol	30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2015 Adoption Team 30(%)2016 Adoption Team 30(%)2016 Parking Attendants 30(%)2016 Public Health Core Non Mandatory 30(%)2016 Public Health Standard 30(%)2016	Staff Vehicle Mileage Staff Vehice Mileage Staff Vehice Mileage St	9.50 REDACTED PERSONAL DATA 170.5S REDACTED PERSONAL DATA 175.5S REDACTED PERSONAL DATA 175.5S REDACTED PERSONAL DATA 19.5S REDACTED PERSONAL DATA 19.5S REDACTED PERSONAL DATA 1.108 REDACTED PERSONAL DATA 2.45 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.41 REDACTED PERSONAL DATA 1.42 REDACTED PERSONAL DATA 1.43 REDACTED PERSONAL DATA 1.44 REDACTED PERSONAL DATA 1.45 REDACTED PERSONAL DATA 1.46 REDACTED PERSONAL DATA 1.47 REDACTED PERSONAL DATA 1.48 REDACTED PERSONAL DATA 1.49 REDACTED PERSONAL DATA 1.49 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.41 REDACTED PERSONAL DATA 1.42 REDACTED PERSONAL DATA 1.43 REDACTED PERSONAL DATA 1.44 REDACTED PERSONAL DATA 1.45 REDACTED PERSONAL DATA 1.46 REDACTED PERSONAL DATA 1.47 REDACTED PERSONAL DATA 1.48 REDACTED PERSONAL DATA 1.49 REDACTED PERSONAL DATA 1.49 REDACTED PERSONAL DATA 1.49 REDACTED PERSONAL DATA 1.49 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA 1.51 REDACTED PERSONAL DATA 1.52 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.54 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 1.56 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 1.58 REDACTED PERSONAL DATA 1.59 REDACTED PERSONAL DATA 1.51 REDACTED PERSONAL DATA 1.51 REDACTED PERSONAL DATA 1.52 REDACTED PERSONAL DATA 1.53 REDACTED PERSONAL DATA 1.54 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 1.59 REDACTED PERSONAL DATA 1.59 REDACTED PERSONAL DATA 1.51 REDACTED PERSONA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Se	Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Children's & Education Services Children's & Educati	Safeguarding Children/Young Peoples Svs Safeguarding Services Parking Services Discretionary Discretionary Discretionary Discretionary Outh Justice Youth Justice Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice Youth Justice South Justice Assistive Equipment & Technology Social Care Activities Social Care Activities Central Services to the Public Centra	Payroll	30(%)2015 Fostering Team 30(%)2015 Fostering Team 30(%)2015 Adoption Team 30(%)2015 Adoption Team 30(%)2016 Adoption Team 30(%)2016 Pairing Attendants 30(%)2016	Staff Vehicle Mileage	-9.50 REDACTED PERSONAL DATA 10.55 REDACTED PERSONAL DATA 115.80 REDACTED PERSONAL DATA 17.58 REDACTED PERSONAL DATA 17.58 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 19.35 REDACTED PERSONAL DATA 1.08 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 4.83 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 7.65 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.400 REDACTED PERSONAL DATA 1.400 REDACTED PERSONAL DATA 1.400 REDACTED PERSONAL DATA 1.400 REDACTED PERSONAL DATA 1.55 REDACTED PERSONAL DATA 1.57 REDACTED PERSONAL DATA 1.58 REDACTED PERSONAL DATA 1.59 REDACTED PERSONAL DATA 1.59 REDACTED PERSONAL DATA 1.628 REDACTED PERSONAL DATA 1.638 REDACTED PERSONAL DATA 1.648 REDACTED PERSONAL DATA 1.658 REDACTED PERSONAL DATA 1.659 REDACTED PERSONAL DATA 1.650 R

	Adult Services	Adult Social Care	Commissioning & Service Delivery	Pavroll	30/06/2016 FAC Team	Staff Vehicle Mileage VAT Element	-6.93 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-3.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage	303.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-16.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA -3.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Social Care Activities	Payroll Payroll	30/06/2016 Education Welfare Service 30/06/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.00 REDACTED PERSONAL DATA 130.50 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage	52 20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-10.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage	128.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage VAT Element	-8.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage	108.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage VAT Element	-6.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 ICT Desktop Support	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 ICT Desktop Support	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 ICT Desktop Support	Staff Vehicle Mileage VAT Element	-0.54 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll Payroll	30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	129.60 REDACTED PERSONAL DATA -7.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	Payroll	30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-1.69 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-3.30 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	3.17 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Roman Villa Newport	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Roman Villa Newport	Staff Vehicle Mileage VAT Element	-0.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team 30/06/2016 Children in Care Team	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA 31.05 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Children in Care Team 30/06/2016 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-5.74 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30/06/2016 Saxonbury	Staff Vehicle Mileage	147.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30/06/2016 Saxonbury	Staff Vehicle Mileage VAT Element	-9.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Transitions Team	Staff Vehicle Mileage	121.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Transitions Team	Staff Vehicle Mileage VAT Element	-6.75 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30/06/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	39.15 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30/06/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-2.61 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Staff Vehicle Mileage VAT Element	-4.35 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services	Payroll Payroll	30/06/2016 Disabled Childrens Intervention Team 30/06/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	26.55 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage	161.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-8.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Staff Vehicle Mileage	169.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-11.31 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Staff Vehicle Mileage VAT Element	-1.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Staff Vehicle Mileage	162.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Staff Vehicle Mileage VAT Element	-9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Staff Vehicle Mileage	
Revenue Revenue	Childrens Services		Cofeenanting Children Manage Brooks Co.			Ct-ff() (-1:-1- httl:	51.75 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget	Payroll Payroll Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Children In Need 2	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA 9.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 9.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Children In Need 2	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA -9.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA -9.50 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA 29.70 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Fostering Team 30/06/2016 Fostering Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element 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 VAT Element	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA -9.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA -9.50 REDACTED PERSONAL DATA 209.70 REDACTED PERSONAL DATA 1.16.65 REDACTED PERSONAL DATA -1.16.65 REDACTED PERSONAL DATA -1.16.65 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Fostering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA 19.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 29.50 REDACTED PERSONAL DATA 209.70 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 19.80 REDACTED PERSONAL DATA 19.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Children In Need 2 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA 19.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 19.50 REDACTED PERSONAL DATA 209.70 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 6.812 REDACTED PERSONAL DATA 6.812 REDACTED PERSONAL DATA 6.812 REDACTED PERSONAL DATA
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Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Children	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Dasbled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Satulory Assessment and Review Team 30/06/2016 Statutory Assessment and Review Team	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA 19.14 REDACTED PERSONAL DATA 19.14 REDACTED PERSONAL DATA 19.10 REDACTED PERSONAL DATA 29.970 REDACTED PERSONAL DATA 10.980 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 124.20 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 1.158 REDACTED PERSONAL DATA 1.159 REDACTED PERSONAL DATA 1.150 REDACTED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children See Service Delivery Commissioning & Service Delivery Other Education and Community Budget	Payroll Payrol	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Costering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Statutory Assessment and Review Team	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 4.59 REDACTED PERSONAL DATA 9.49 SE REDACTED PERSONAL DATA 9.41 REDACTED PERSONAL DATA 17.100 REDACTED PERSONAL DATA 1.950 REDACTED PERSONAL DATA 209.70 REDACTED PERSONAL DATA 209.70 REDACTED PERSONAL DATA 1.165 REDACTED PERSONAL DATA 1.165 REDACTED PERSONAL DATA 1.24.20 REDACTED PERSONAL DATA 1.24.20 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.170 REDACTED PERSONAL DATA 1.180 REDACTED PERSONAL DATA 1.190 REDACTED PERSONAL DATA 1.190 REDACTED PERSONAL DATA 1.190 REDACTED PERSONAL DATA 1.190 REDACTED PERSONAL DATA 1.100 REDACTED PERSONAL DATA 1.1170 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Children	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Dasbled Childrens Team 30/06/2016 Dasbled Childrens Team 30/06/2016 Dasbled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Statutory Assessment and Review Team	Staff Vehicke Mileage Staff Vehicke Mileage VAT Element Staff Vehicke Mileage VAT Element Staff Vehicke Mileage Staff Vehicke Mileage VAT Element Staff Vehicke Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA -5.59 REDACTED PERSONAL DATA 49.45 REDACTED PERSONAL DATA -9.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 175.00 REDACTED PERSONAL DATA -9.50 REDACTED PERSONAL DATA -9.50 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA -11.65 REDACTED PERSONAL DATA -6.12 REDACTED PERSONAL DATA -6.12 REDACTED PERSONAL DATA -6.13 REDACTED PERSONAL DATA -11.08 REDACTED PERSONAL DATA -11.09 REDACTED PERSONAL DATA -1.10 REDACTED PERSONAL DATA -1.110 REDACTED PERSONAL DATA -1.110 REDACTED PERSONAL DATA -1.1110 REDACTED PERSONAL DATA -1.11110
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Childr	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Crostering Team 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Seaulieu House 30/06/2016 Statutory Assessment and Review Team	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA 94.95 REDACTED PERSONAL DATA 19.18 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 29.970 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 11.62 REDACTED PERSONAL DATA 124.20 REDACTED PERSONAL DATA 11.70 REDACTE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children in Need 2 30/06/2016 Children in Need 2 30/06/2016 Crostering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Stabled Childrens Team 30/	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 4.559 REDACTED PERSONAL DATA 4.94.57 REDACTED PERSONAL DATA 4.91.48 REDACTED PERSONAL DATA 4.91.48 REDACTED PERSONAL DATA 4.95.50 REDACTED PERSONAL DATA 4.95.50 REDACTED PERSONAL DATA 4.95.50 REDACTED PERSONAL DATA 1.10.65 REDACTED PERSONAL DATA 1.10.68 REDACTED PERSONAL DATA 4.10.68 REDACTED PERSONAL DATA 4.50.08 REDACTED PERSONAL DATA 4.50.08 REDACTED PERSONAL DATA 4.11.28 REDACTED PERSONAL DATA 4.11.29 REDACTED PERSONAL DATA 1.17.09 REDACTED PERSONAL DATA 1.17.09 REDACTED PERSONAL DATA 1.18.09 REDACTED PERSONAL DATA 1.19.09 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 1.11.09 REDACTED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Children In Need 2 30/06/2016 Crostering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Stabled Seaulieu House 30/06/2016 Stabled Stabl	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 9.455 REDACTED PERSONAL DATA 9.455 REDACTED PERSONAL DATA 19.14 REDACTED PERSONAL DATA 171.00 REDACTED PERSONAL DATA 29.50 REDACTED PERSONAL DATA 29.50 REDACTED PERSONAL DATA 10.65 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 11.65 REDACTED PERSONAL DATA 124.20 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 45.00 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA 1.10 REDACTED PERSONAL DATA 1.110 REDACTED PERSONAL DATA 1.110 REDACTED PERSONAL DATA 1.1110 REDACTED PERSONAL DATA 1.112 REDACTED PERSONAL DATA 1.113 REDACTED PERSONAL DATA 1.114 REDACTED PERSONAL DATA 1.115 REDACTED PERSONAL DATA 1.115 REDACTED PERSONAL DATA 1.116 REDACTED PERSONAL DATA 1.117 REDACTED PERSONAL DATA 1.118 REDACTED PERSONAL DATA 1.119 REDACTED PERSONAL DATA 1.119 REDACTED PERSONAL DATA 1.110 REDACTED PERSONAL DATA 1.110 REDACTED PERSONAL DATA 1.110 REDACTED PERSONAL DATA 1.1110 REDACTED PERSONAL DATA 1.11110 REDACTED PERSO
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget	Payroll	30/06/2016 Stututory Assessment and Review Team 30/06/2016 Stututory Assessmen	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 4.559 REDACTED PERSONAL DATA 4.945 REDACTED PERSONAL DATA 4.914 REDACTED PERSONAL DATA 4.915 REDACTED PERSONAL DATA 4.916 REDACTED PERSONAL DATA 4.950 REDACTED PERSONAL DATA 4.950 REDACTED PERSONAL DATA 6.1165 REDACTED PERSONAL DATA 6.1165 REDACTED PERSONAL DATA 6.12 REDACTED PERSONAL DATA 6.12 REDACTED PERSONAL DATA 6.12 REDACTED PERSONAL DATA 6.1170 REDACTED PERSON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Children In Need 2 30/06/2016 Crostering Team 30/06/2016 Fostering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Stabled Childrens 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Stabled Childrens 30/06/2016 Stabled Childrens 30/06	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 9.455 REDACTED PERSONAL DATA 9.455 REDACTED PERSONAL DATA 9.146 REDACTED PERSONAL DATA 17.100 REDACTED PERSONAL DATA 17.100 REDACTED PERSONAL DATA 29.570 REDACTED PERSONAL DATA 1.16.56 REDACTED PERSONAL DATA 1.16.56 REDACTED PERSONAL DATA 1.16.56 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.43 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.130 REDACTED PERSONAL DATA 1.140 REDACTED PERSONAL DATA 1.150 REDACTED PERSONAL DATA 1.170 REDACTED PERS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Commissioning & Service Delivery Commissioning & Service Delivery Other Education and Community Budget	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Fostering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Statutory Assessment and Review Team 30/06/2016 Statutory Assessme	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage Staff Ve	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 4.529 REDACTED PERSONAL DATA 4.94.55 REDACTED PERSONAL DATA 4.94.56 REDACTED PERSONAL DATA 4.94.56 REDACTED PERSONAL DATA 4.94.50 REDACTED PERSONAL DATA 4.94.50 REDACTED PERSONAL DATA 4.94.50 REDACTED PERSONAL DATA 4.95.50 REDACTED PERSONAL DATA 4.11.65 REDACTED PERSONAL DATA 4.11.65 REDACTED PERSONAL DATA 4.54.00 REDACTED PERSONAL DATA 4.54.00 REDACTED PERSONAL DATA 4.11.28 REDACTED PERSONAL DATA 4.11.28 REDACTED PERSONAL DATA 4.11.20 REDACTED PERSONAL DATA 4.11.20 REDACTED PERSONAL DATA 4.11.20 REDACTED PERSONAL DATA 4.12.20 REDACTED PERSONAL DATA 4.13.20 REDACTED PERSONAL DATA 4.14.20 REDACTED PERSONAL DATA 4.15.20 REDACTED PERSONAL DATA 4.10 REDACTED PERSONAL DATA 4.11 REDACTED PERSONAL DATA 4.12 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 4.14 REDACTED PERSONAL DATA 4.15 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.17 REDACTED PERSONAL DATA 4.18 REDACTED PERSONAL DATA 4.19 REDACTED PERSONAL DATA 4.10 REDACTED PERSONAL DATA 4.10 REDACTED PERSONAL DATA 4.11 REDACTED PERSONAL DATA 4.12 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 4.14 REDACTED PERSONAL DATA 4.15 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA 4.17 REDACTED PERSONAL DATA 4.18 REDACTED PERSONAL DATA 4.19 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 4.210 REDACTED PERSONAL DATA 4.220 REDACTED PERSONAL DATA 4.230 REDACTED PERSONAL DATA 4.240 REDACTED PERSONAL DATA 4.250 REDACTED PERSONAL DATA 4.250 REDACTED PERSONAL DATA 4.250 REDACTED PERSONAL DATA 4.260 REDACTED PERSONAL DATA 4.260 REDACTED PERSONAL DATA 4.270 REDACTED PERSONAL DATA 4.270 REDACTED PERSONAL DATA 4.270 REDACTED PERSONAL DATA 4.270 REDACTED PERSONAL DATA 4.250 REDACTED PERSONAL DATA 4.560 REDACTED PERSONAL DATA 5.560 RED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children	Payroll	30/06/2016 Reviewing Officer 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Education Welfare Service 30/06/2016 Children In Need 2 30/06/2016 Children In Need 2 30/06/2016 Crostering Team 30/06/2016 Fostering Team 30/06/2016 Fostering Team 30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Beaulieu House 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Stabled Childrens 30/06/2016 Stabled Childrens Team 30/06/2016 Stabled Stabled Childrens 30/06/2016 Stabled Childrens 30/06	Staff Vehiche Mileage Staff Vehiche Mileage VAT Element Staff Vehiche Mileage	42.30 REDACTED PERSONAL DATA 5.85 REDACTED PERSONAL DATA 9.455 REDACTED PERSONAL DATA 9.455 REDACTED PERSONAL DATA 9.146 REDACTED PERSONAL DATA 17.100 REDACTED PERSONAL DATA 17.100 REDACTED PERSONAL DATA 29.570 REDACTED PERSONAL DATA 1.16.56 REDACTED PERSONAL DATA 1.16.56 REDACTED PERSONAL DATA 1.16.56 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.42 REDACTED PERSONAL DATA 1.12.43 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.12.45 REDACTED PERSONAL DATA 1.130 REDACTED PERSONAL DATA 1.140 REDACTED PERSONAL DATA 1.150 REDACTED PERSONAL DATA 1.170 REDACTED PERS

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Gouldings Resource Centre	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Gouldings Resource Centre	Staff Vehicle Mileage VAT Element	-1.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Safeguarding Support	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Safeguarding Support	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated)	Payroll Payroll	30/06/2016 Safeguarding Support 30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.72 REDACTED PERSONAL DATA 58.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-3.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Pupil Resources Business Support Team	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Pupil Resources Business Support Team	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Social Care Activities	Payroll Payroll	30/06/2016 Community Outreach 30/06/2016 Hospital Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.48 REDACTED PERSONAL DATA 189.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Hospital Team 30/06/2016 Hospital Team	Staff Vehicle Mileage	92.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Staff Vehicle Mileage VAT Element	-10.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Deputyship Office	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Deputyship Office	Staff Vehicle Mileage VAT Element	-1.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage	292.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Children in Care Team 30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-13.00 REDACTED PERSONAL DATA 108.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-6.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Human Resources	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Human Resources	Staff Vehicle Mileage VAT Element	-1.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/06/2016 Adoption Costs	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Safeguarding Children/Young Peoples Sys	Payroll Payroll	30/06/2016 Adoption Costs 30/06/2016 Children In Need 3	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-0.50 REDACTED PERSONAL DATA 141.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-7 88 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30/06/2016 Benefit Reviews & Overpayments	Staff Vehicle Mileage	263.25 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30/06/2016 Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-11.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Youth Crime Prevention	Staff Vehicle Mileage	79.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Youth Crime Prevention	Staff Vehicle Mileage	17.55 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place	Children's & Education Services Cultural and Related Services	Services for Young People Recreation and Sport	Payroll Payroll	30/06/2016 Youth Crime Prevention 30/06/2016 Play Development	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-5.38 REDACTED PERSONAL DATA 199.35 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/06/2016 Play Development	Staff Vehicle Mileage	127.35 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/06/2016 Play Development	Staff Vehicle Mileage VAT Element	-18.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.13 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll Payroll	30/06/2016 SEND Independent Advice & Support 30/06/2016 SEND Independent Advice & Support	Staff Vehicle Mileage Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA 55.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll	30/06/2016 SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-6.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-3.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Intensive Support Service	Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare 30/06/2016 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	13.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology				-2.76 REDACTED PERSONAL DATA
Pougouo	Place	Cultural and Polated Senices		Payroll		Staff Vehicle Mileage	
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ryde Harbour	Staff Vehicle Mileage	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA
			Recreation and Sport		30/06/2016 Ryde Harbour	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	178.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	Payroll Payroll Payroll Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Newport Harbour Account	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.59 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Place Adult Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Adult Social Care	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Assistive Equipment & Technology	Payroll Payroll Payroll Payroll Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Newport Harbour Account 30/06/2016 Wightzare	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.59 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA
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Revenue	Place Adult Services Childrens Services Adult Services Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Children's & Education Services Adult Social Care	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Asistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (for benearch Provision Other Education and Community Budget Other Education and Communi	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Ventnor Haven - General 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Island Learning Centre 30/06/2016 Island Learning Centre 30/06/2016 Island Learning Centre 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Footening Team 30/06/2016 Community Outreach 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Community Outreach 30/06/2016 Wightcare 30/06/2016 Community Outreach 30/06/2016 Wightcare 30/06/2016 Community Outreach	Staff Vehick Mileage VAT Element Staff Vehick Mileage Sta	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.59 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.91 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 117.90 REDACTED PERSONAL DATA 118.90 REDACTED PERSONAL DATA 119.90 REDACTED PERSONAL DATA 119.90 REDACTED PERSONAL DATA 118.90 REDACTED PERSONAL DATA 118.90 REDACTED PERSONAL DATA 118.90 REDACTED PERSONAL DATA 118.90 REDACTED PERSONAL DATA 119.90 REDACTED PERS
Revenue Reven	Place Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Adult Social Care	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Aistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Othe	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Ventnor Haven - General 30/06/2016 Weightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Sandar Larening Centre 30/06/2016 Sandar Larening Centre 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Fostering Team 30/06/2016 Fostering Team 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Hearning Impaired Service 30/06/2016 Hearning Impaired Service 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Cilidren in Need 3 30/06/2016 Hearning Impaired Service 30/06/2016 Cilidren in Need 3 30/06/2016 First Response 30/06/2016 First Response 30/06/2016 First Response 30/06/2016 First Response 30/06/2016 Community Outreach	Staff Vehick Mileage VAT Element Staff Vehick Mileage Sta	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.99 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA -8.10 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA -9.00 REDACTED PERSONAL DATA -9.00 REDACTED PERSONAL DATA -1.00
Revenue Reven	Place Adult Services Childrens Services Adult Services Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Children's & Education Services Adult Social Care Adult	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Asistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (for beneallocated) Central Codes (for beneallocated) Cother Education and Community Budget Other Education and Community Budget Safeguarding Children/Young Peoples Svs Safeguarding Childr	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Ventnor Haven - General 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Island Laraning Centre 30/06/2016 Island Laraning Centre 30/06/2016 Island Laraning Centre 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Footening Fender 30/06/2016 Fender 30/06/2016 Footening Fender 30/06/2016 Fender 30/06/2016 Footening Fender 30/06/2016 Fe	Staff Vehick Mileage VAT Element Staff Vehick Mileage Sta	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.59 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 12.99 REDACTED PERSONAL DATA 13.90 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 11.790 REDACTED PERSONAL DATA 11.790 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA 11.81 REDACTED PERSONAL DATA 11.82 REDACTED PERSONAL DATA 11.83 REDACTED PERSONAL DATA 11.85 REDACTED PERSONAL DATA 1.74 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.78 REDACTED PERSONAL DATA 1.518 REDACTED PERSONAL DATA 1.519 REDACTED PERSONAL DATA 1.520 REDACTED PERSONAL DATA 1.530 REDACTED PERSONAL DATA 1.540 REDACTED PERSONAL DATA 1.550 REDACTED
Revenue Revenue	Place Adult Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult So	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airstrate, Harbours & Toll Facilities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Other Education Other Education Other Education Other Education Other Ed	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventnor Histon General 30/06/2016 Ventnor Histon Account 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Falmal Health Day Services 30/06/2016 Falmal Hearth Day Services 30/06/2016 Falmal Hearning 50/06/2016 Falmal Hearning 50/06/2016 Falmal Hearning 50/06/2016 Fortering Team 30/06/2016 Fortering Team 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Hearning Impaired Service 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 First Response 30/06/2016 First Response 30/06/2016 Community Outreach	Staff Vehiche Mileage VAT Element Staff Vehiche Mileage VAT Element Staff Vehiche Mileage St	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.99 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA -8.10 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA -9.00 REDACTED PERSONAL DATA -1.01 REDACTED PERSONAL DATA -1.02 REDACTED PERSONAL DATA -1.03 REDACTED PERSONAL DATA -1.04 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.06 REDACTED PERSONAL DATA -7.07 REDACTED PERSONAL DATA -7.08 REDACTED PERSONAL DATA -7.09
Revenue Reven	Place Adult Services Childrens Services Adult Services Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Children's & Education Services Adult Social Care Adult	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airsports, Harbours & Toll Facilities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Safeguarding Children/Young Peoples Svs Saf	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Ventnor Haven - General 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Island Laraning Centre 30/06/2016 Island Laraning Centre 30/06/2016 Island Laraning Centre 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Footening Fender 30/06/2016 Fender 30/06/2016 Footening Fender 30/06/2016 Fender 30/06/2016 Footening Fender 30/06/2016 Fe	Staff Vehick Mileage VAT Element Staff Vehick Mileage Sta	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.59 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 12.99 REDACTED PERSONAL DATA 13.90 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 13.50 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.00 REDACTED PERSONAL DATA 11.790 REDACTED PERSONAL DATA 11.790 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA 11.81 REDACTED PERSONAL DATA 11.82 REDACTED PERSONAL DATA 11.83 REDACTED PERSONAL DATA 11.85 REDACTED PERSONAL DATA 1.74 REDACTED PERSONAL DATA 1.75 REDACTED PERSONAL DATA 1.78 REDACTED PERSONAL DATA 1.518 REDACTED PERSONAL DATA 1.519 REDACTED PERSONAL DATA 1.520 REDACTED PERSONAL DATA 1.530 REDACTED PERSONAL DATA 1.540 REDACTED PERSONAL DATA 1.550 REDACTED
Revenue	Place Adult Services Childrens Services Adult Services Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Adult Social Care Children's & Education Services Adult Social Care Adult Soci	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Assistive Equipment & Technology Central Codes (to be reallocated) Central Codes (for beneather) Community Budget Other Education and C	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventnor Haven - General 30/06/2016 Ventnor Haven - General 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Island Laraning Centre 30/06/2016 Island Laraning Centre 30/06/2016 Island Laraning Centre 30/06/2016 Family Laraning 30/06/2016 Family Laraning 30/06/2016 Family Laraning 30/06/2016 Fostering Team 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Island Laraning 30/06/2016 Island Lar	Staff Vehick Mileage VAT Element Staff Vehick Mileage Sta	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.59 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.91 REDACTED PERSONAL DATA 18.91 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 18.90 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 11.790 REDACTED PERSONAL DATA 11.790 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA 11.80 REDACTED PERSONAL DATA 11.81 REDACTED PERSONAL DATA 11.82 REDACTED PERSONAL DATA 11.83 REDACTED PERSONAL DATA 11.85 REDACTED PERSONAL DATA 11.87 REDACTED PERSONAL DATA 17.98 REDACTED PERSONAL DATA 17.98 REDACTED PERSONAL DATA 17.98 REDACTED PERSONAL DATA 17.98 REDACTED PERSONAL DATA 17.99 REDACTED PERSONAL DATA 17.99 REDACTED PERSONAL DATA 17.99 REDACTED PERSONAL DATA 11.34 REDACTED PERSONAL DATA 11.36 REDACTED PERSONAL DATA 12.54 REDACTED PERSONAL DATA 13.56 REDACTED PERSONAL DATA 14.57 REDACTED PERSONAL DATA 15.59 REDACTED PERSONAL DATA 15.50 REDACTED PERSONAL DATA 15.50 REDACTED PERSONAL DATA 15.51 REDACTED PERSONAL DATA 15.50 REDACTED PERSONAL DATA 15.51 REDACTED PERSONAL DATA 15.51 REDACTED PERSONAL DATA 15.51 REDACTED PERSONAL DATA 15.56 REDACTED PERSONAL DATA 15.57 REDACTED PERSONAL DATA 15.58 REDACTED PERSONAL DATA 15.59 REDACTED PERSONAL DATA 15.50 REDACTED PERSONAL DATA 15.51
Revenue Revenue	Place Adult Services Childrens Services Adult Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social	Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airsports, Harbours & Toll Facilities Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Central Codes (to be reallocated) Special Schools & Alternative Provision Special Schools & Alternative Provision Other Education and Community Budget Safeguarding Children/Young Peoples Svs Saf	Payroll	30/06/2016 Ryde Harbour 30/06/2016 Ventror Haven - General 30/06/2015 Ventror Haven - General 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Wightcare 30/06/2016 Mental Health Day Services 30/06/2016 Family Learning Centre 30/06/2016 Family Learning 30/06/2016 Family Learning 30/06/2016 Footering Team 30/06/2016 Footering Team 30/06/2016 Community Outreach 30/06/2016 Community Outreach 30/06/2016 Meaning Impaired Service 30/06/2016 Meaning Impaired Service 30/06/2016 Micharl In Need 3 30/06/2016 Mightcare 30/06/2016 Wightcare 30/06/2016 Community Outreach 30/06/2016 Wightcare 30/06/2016 Community Outreach 30/06/2016 Mightcare 30/06/2016 Community Outreach 30/06/2016 Mightcare 30/06/2016 Community Outreach 30/06/2016 Mightcare 30/06/2016 Community Outreach 30/06/2016 Early Help Team 30/06/2016 Early Help Team 30/06/2016 Early Help Team 30/06/2016 Community Outreach	Staff Vehicke Mileage VAT Element Staff Vehicke Mileage VAT Element Staff Vehicke Mileage St	178.20 REDACTED PERSONAL DATA -3.56 REDACTED PERSONAL DATA -0.99 REDACTED PERSONAL DATA -7.73 REDACTED PERSONAL DATA -1.63 REDACTED PERSONAL DATA -7.00 REDACTED PERSONAL DATA -7.00 REDACTED PERSONAL DATA -7.00 REDACTED PERSONAL DATA -9.00 REDACTED PERSONAL DATA -1.00 REDACTED

Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30/06/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-8.41 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage	185.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-12.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage	146.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-8.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			30/06/2016 Children in Care Team	Staff Vehicle Mileage	83.70 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs	Payroll			
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage	418.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-27.87 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Direct Payment Finance Team	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Direct Payment Finance Team	Staff Vehicle Mileage VAT Element	-0.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	128.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Staff Vehicle Mileage	108.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Staff Vehicle Mileage VAT Element	-6.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary		30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
				Payroll			
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
		Public Health				Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Public Health		Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention		
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-21.78 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
	Public Health	Public Health		Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-9.04 REDACTED PERSONAL DATA
Revenue			Discretionary				
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30/06/2016 Coroner	Staff Vehicle Mileage	113.85 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30/06/2016 Coroner	Staff Vehicle Mileage VAT Element	-6.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage	63.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-6.35 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Trading Standards	Staff Vehicle Mileage	181.80 REDACTED PERSONAL DATA
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Revenue Revenue	Place Adult Services	Environmental & Regulatory Services Adult Social Care	Regulatory Services Central Codes (to be reallocated)	Payroll Payroll	30/06/2016 Trading Standards 30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-8.08 REDACTED PERSONAL DATA 130.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-7.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Community Outreach 30/06/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	98 10 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place	Children's & Education Services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Regulatory Services	Payroll Payroll	30/06/2016 Children In Need 1 30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-6.54 REDACTED PERSONAL DATA 54.90 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-6.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		Payroll	30/06/2016 Environmental Health - Business Regulation Protection 30/06/2016 Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	182.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services				-10.15 REDACTED PERSONAL DATA
			Management & Support Services	Payroll	30/06/2016 Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach		12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.18 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-3.78 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage	99.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-5.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage	133.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage VAT Element	-8.91 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage	167.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage	26.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30/06/2016 Targeted Youth Support	Staff Vehicle Mileage VAT Element	-9.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Staff Vehicle Mileage VAT Element	-3.30 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT Element	-15.65 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	11.08 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary			Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Public Health Public Health	Discretionary Discretionary	Payroll Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Public Health Public Health	Discretionary Discretionary	Payroll Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary		30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
	Public Health Public Health	Public Health Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue Revenue	Public Health Public Health	Public Health Public Health	Discretionary	Payroll Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	3.86 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	3.59 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	3.19 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.93 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.93 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.79 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.66 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
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Revenue Revenue	Public Health Public Health	Public Health Public Health	Discretionary Discretionary	Payroll Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	1.73 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	0.67 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	0.57 REDACTED PERSONAL DATA 0.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	0.53 REDACTED PERSONAL DATA 0.53 REDACTED PERSONAL DATA
	Public Health Public Health	Public Health Public Health					
Revenue Revenue	Public Health	Public Health	Discretionary Discretionary	Payroll Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Trainers	Staff Vehicle Mileage Staff Vehicle Mileage	0.40 REDACTED PERSONAL DATA 11.70 REDACTED PERSONAL DATA
	Public Health						
Revenue	Public Health Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue		Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health Public Health	Discretionary	Payroll Payroll	30/06/2016 Public Health Trainers 30/06/2016 Public Health Trainers	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
			,			Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Public Health Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers 30/06/2016 Public Health Trainers	Staff Vehicle Mileage Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA 8.55 REDACTED PERSONAL DATA
Revenue			Discretionary	Payroll			
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Public Health Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers 30/06/2016 Public Health Trainers	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue		Public Health	Discretionary	Payroll		Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	3.46 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.79 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.66 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.66 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.66 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	2.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.93 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	0.53 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage VAT Element	-17.01 REDACTED PERSONAL DATA
	Public Health	Public Health					
Revenue	1 donc ricular		Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	11.22 REDACTED PERSONAL DATA
Revenue Revenue	Public Health Public Health	Public Health Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory 30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage Staff Vehicle Mileage	10.85 REDACTED PERSONAL DATA 9.35 REDACTED PERSONAL DATA
			Discretionary	Payroll			
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Core Non Mandatory	Staff Vehicle Mileage	4.86 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	9.72 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	9.72 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	8.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	7.48 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	7.48 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	6.73 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	6.36 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	6.36 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	6.36 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	6.36 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.50 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage	1.12 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Staff Vehicle Mileage VAT Element	-7.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	91.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Travel Expenses	7.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Travel Expenses	12.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Travel Expenses	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Travel Expenses	15.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Travel Expenses	2.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Emergency Duty Service	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Group Manager (Short-Term Services)	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Travel Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Vigiticale 30/06/2016 Safeguarding Adults	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities	Payroll	30/06/2016 Safeguarding Adults	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities Social Care Activities	Payroll	30/06/2016 Review/Quality Assurance	Travel Expenses	2.00 REDACTED PERSONAL DATA
		Adult Social Care Adult Social Care	Social Care Activities Learning Disability Suppt-adults (18-64)		30/06/2016 Review/Quality Assurance 30/06/2016 No-Barriers	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Commissioning & Service Delivery	Payroll Payroll	30/06/2016 No-Barriers 30/06/2016 FAC Team	Travel Expenses Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Commissioning Manager Individual Support	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Long Term Conditions	Travel Expenses	11.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30/06/2016 No-Barriers	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 Adult Social Care Development Team	Travel Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Hospital Team	Travel Expenses	1.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30/06/2016 FAC Team	Travel Expenses	4.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Self Directed Support Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Pupil Resources Business Support Team	Travel Expenses	4.50 REDACTED PERSONAL DATA

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Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Safeguarding Children/Young Peoples Svs	Payroll Payroll	30/06/2016 Pupil Resources Business Support Team 30/06/2016 Children in Care Team	Travel Expenses Travel Expenses	3.40 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Children in Care Team	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team 30/06/2016 Children in Care Team	Travel Expenses Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Children in Care Team 30/06/2016 Education Welfare Service	Travel Expenses Travel Expenses	6.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Safeguarding Children/Young Peoples Svs		30/06/2016 Education Welfare Service 30/06/2016 Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	Payroll Payroll	30/06/2016 Disabled Childrens Team 30/06/2016 Pre-school Special Educational Needs	Travel Expenses Travel Expenses	4.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				30/06/2016 Pre-school Special Educational Needs 30/06/2016 Contact Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Family Support Services	Payroll		Travel Expenses	
Revenue		Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Speech, Language and Communication	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Statutory Assessment and Review Team	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Travel Expenses	4.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Early Years	Payroll	30/06/2016 Early Years Team	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Travel Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Intensive Support Service	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30/06/2016 Pre-school Special Educational Needs	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/06/2016 Adoption Team	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Service Management (Children & Families)	Travel Expenses	133.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children In Need 3	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30/06/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Travel Expenses	18.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Travel Expenses	13.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Pavroll	30/06/2016 Disabled Childrens Intervention Team	Travel Expenses	24.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/06/2016 Beautieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 SEND Independent Advice & Support	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Children in Care Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care realin	Travel Expenses Travel Expenses	10.00 REDACTED PERSONAL DATA
					,,		
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team 30/06/2016 Children In Need 2	Travel Expenses	12.50 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs	Payroll	-4-4	Travel Expenses	
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Public Health Trainers	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Historic Environment Record	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Licensing Services	Travel Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30/06/2016 Events Team	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Travel Expenses	0.50 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30/06/2016 Planning Management	Travel Expenses	2.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Travel Expenses	17.20 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Travel Expenses	5.40 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Options, Prevention & Register Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Trading Standards	Travel Expenses	6.60 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Economic Development	Payroll	30/06/2016 Economic Development	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Travel Expenses	13.60 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Travel Expenses	25.80 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Childrens contracts	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Car Park cash collection	Travel Expenses	43.75 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30/06/2016 Registration Of Births, Deaths, Marriages	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Managing Director	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30/06/2016 Community Support Officers	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll	30/06/2016 Environmental Health - Business Regulation Protection	Travel Expenses	4.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30/06/2016 Environmental Health - Business Regulation Protection	Travel Expenses	6.70 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services Parking Services	Payroll	30/06/2016 Parking Attendants	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Falking Attendants 30/06/2016 ICT Desktop Support	Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/06/2016 Revenues & Benefits Managerial & Administration	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 Revenues & Benefits Managerial & Administration 30/06/2016 Legal Services Section	Travel Expenses Travel Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries 30/06/2016 Fire Fighters Salaries	Car Allowances Lump Sum Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA 103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries 30/06/2016 Fire Fighters Salaries	Car Allowances Lump Sum Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA 103.25 REDACTED PERSONAL DATA
nevenue	1 March	c or nescue pervices	griding and nescue Operations	r ayı Ull	Joy Ooy 2020 THE HIGHERS JOHNIES	Con Amorea Camp Juni	203.23 NEDACTED PERSONAL DATA

Revenue	Resources	Central Services	Support Services	Payroll	30/06/2016 ICT Compliance & Infrastructure	Car Allowances Lump Sum	80.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30/06/2016 Emergency Duty Service	Sundry Office Expenses	10.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Pavroll	30/06/2016 FAC Team	Sundry Office Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30/06/2016 Children in Care Team	Sundry Office Expenses	3.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Sundry Office Expenses	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Personal & Community Development Learning	Sundry Office Expenses	6.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Sundry Office Expenses	5.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Sundry Office Expenses	2.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Sundry Office Expenses	9.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Leaving Care Team	Sundry Office Expenses	2.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30/06/2016 Adoption Team	Sundry Office Expenses	12.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Disabled Childrens Team	Sundry Office Expenses	12.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Sundry Office Expenses	3.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Sundry Office Expenses	71.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Sundry Office Expenses	0.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 Adult Skills	Sundry Office Expenses	1.47 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30/06/2016 SEND Independent Advice & Support	Sundry Office Expenses	11.09 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Children in Care Team	Sundry Office Expenses	2.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Sundry Office Expenses	1.89 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Sundry Office Expenses	1.89 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Sundry Office Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30/06/2016 Local Area Coordinators - Gen Prevention	Sundry Office Expenses	1.10 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses	37.77 REDACTED PERSONAL DATA
Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses	55.25 REDACTED PERSONAL DATA 5.45 REDACTED PERSONAL DATA
Revenue			Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries 30/06/2016 Fire Fighters Salaries	Sundry Office Expenses Sundry Office Expenses	5.45 REDACTED PERSONAL DATA 5.57 REDACTED PERSONAL DATA
Revenue	Place Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll			
Revenue Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	Payroll Payroll	30/06/2016 Fire Fighters Salaries 30/06/2016 Fire Fighters Salaries	Sundry Office Expenses Sundry Office Expenses	14.67 REDACTED PERSONAL DATA 14.67 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses Sundry Office Expenses	24.87 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses	17.99 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses	14.67 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses	19.08 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 The righters Salaries 30/06/2016 Duke of Edingburgh Award	Sundry Office Expenses	1.73 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Sundry Office Expenses	2.50 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30/06/2016 A.O.N.B.	Sundry Office Expenses	11.22 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30/06/2016 A.O.N.B.	Sundry Office Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Sundry Office Expenses	14.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30/06/2016 Coastal Management	Sundry Office Expenses	16.44 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Sundry Office Expenses	57.49 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Support Staff	Sundry Office Expenses	35.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Sundry Office Expenses	5.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30/06/2016 Leisure Management & Admin	Sundry Office Expenses	27.45 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30/06/2016 A.O.N.B.	Sundry Office Expenses	4.80 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/06/2016 Play Development	Sundry Office Expenses	10.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30/06/2016 Ryde Harbour	Sundry Office Expenses	77.34 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30/06/2016 Parking Attendants	Sundry Office Expenses	35.99 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/06/2016 Elections	Sundry Office Expenses	0.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30/06/2016 Elections	Sundry Office Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Mental Health Team	Fixed Telephones	2.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30/06/2016 Wightcare	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll	30/06/2016 Emergency Duty Service	Fixed Telephones Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll Payroll	30/06/2016 Emergency Duty Service 30/06/2016 Emergency Duty Service	Fixed Telephones Fixed Telephones	10.77 REDACTED PERSONAL DATA 21.97 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30/06/2016 Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll	30/06/2016 Fostering realin 30/06/2016 Service Management (Children & Families)	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30/06/2016 Fire Fighters Salaries	Fixed Telephones	8.95 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/06/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30/06/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Pavroll	30/06/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Pavroll	30/06/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30/06/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Mobile Telecoms	8.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30/06/2016 Community Outreach	Mobile Telecoms	7.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	01.06.2016 Adult Community Learning	Licences	10.82 THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	02.06.2016 Learning & Development Running Costs	Catering Purchases	4.00 THE SOUTHERN CO-OP
				GPC			
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		02.06.2016 Specialist Cross-Council Training	Training	199.95 PAYPAL LOCALINFORM
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	03.06.2016 Learning & Development Running Costs	Catering Purchases	19.50 TESCO STORES 5567
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC	03.05.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 36.45 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC GPC GPC GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 5.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC GPC GPC GPC GPC	0.3.06.2016 Learning & Development Running Costs 0.6.06.2015 Learning & Development Running Costs 0.6.06.2015 Learning & Development Running Costs 0.6.06.2016 Learning & Development Running Costs 0.6.06.2016 Learning & Development Running Costs 0.6.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 36.45 TESCO STORES 5567 5.67 TESCO STORES 5567 6.20 STARECOACH SOUTH
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 07.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 3.64 TESCO STORES 5567 5.67 TESCO STORES 5567 46.20 STAGECOACH SOUTH 29.40 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 07.06.2016 Learning & Development Running Costs 07.06.2016 Learning & Development Running Costs 07.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials	19.50 TESCO STORES 5567 3.6.45 TESCO STORES 5567 3.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567 6.20 STARECOACH SOUTH 29.40 TESCO STORES 5567 11.87 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 07.06.2016 Learning & Development Running Costs 07.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Catering Purchases Consumable Cleaning Materials Catering Purchases	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 3.64 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 4.02 STARECOACH SOUTH 29.40 TESCO STORES 5567 11.87 TESCO STORES 5567 5.00 W M MORRISONS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 07.06.2016 Core Programmes	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Catering Purchases Training	19.50 TESCO STORES 5567 3.6.45 TESCO STORES 5567 3.6.45 TESCO STORES 5567 4.6.20 STARECOACH SOUTH 29.40 TESCO STORES 5567 1.18.7 TESCO STORES 5567 5.00 W.M MORRISONS 5.50 THE FE WEEK FESTIVAL OF SKILLS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	0.30.6.2016 Learning & Development Running Costs 0.6.06.2015 Learning & Development Running Costs 0.6.06.2016 Learning & Development Running Costs 0.6.06.2016 Learning & Development Running Costs 0.6.06.2016 Learning & Development Running Costs 0.7.06.2016 Core Programmes 0.8.06.2016 Learning & Development Running Costs 0.7.06.2016 Core Programmes	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Training Travel Expenses	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 3.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567 6.20 STARCEOACH SOUTH 29.40 TESCO STORES 5567 1.187 TESCO STORES 5567 5.00 W M MORRISONS 25.00 THE FE WEEK FESTIVAL OF SKILLS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Information & Early Intervention	GPC	03.06.2016 Learning & Development Running Coxts 06.06.2016 Learning & Development Running Coxts 07.06.2016 Core Programmes 08.06.2016 LBU Officers 08.06.2016 LBU Officers	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Training Travel Expenses Travel Expenses	19.50 TESCO STORES 5567 3.6.45 TESCO STORES 5567 3.6.45 TESCO STORES 5567 4.6.20 STARCEOACH SOUTH 29.40 TESCO STORES 5567 1.6.71 TESCO STORES 5567 5.00 W M MORRISONS 255.00 THE FE WERK FESTIVAL OF SKILLS 14.00 STARGECOACH SOUTH 12.00.0 BRITANNIAN
Revenue	Childrens Services	Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Information & Early Intervention Information & Early Intervention	GPC	0.3 0.6 2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Travel Expenses Travel Expenses Travel Expenses Travel Expenses	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 3.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 4.20 STARECOACH SOUTH 29.40 TESCO STORES 5567 1.87 TESCO STORES 5567 5.00 W M MORRISONS 255.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STARECOACH SOUTH 120.00 BRITANNIA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention	GPC	03.06.2016 Learning & Development Running Coxts 06.06.2016 Learning & Development Running Coxts 07.06.2016 Core Programmes 08.06.2016 LBU Officers 08.06.2016 LBU Officers	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Traving Traving Traving Traving Travel Expenses Travel Expenses Travel Expenses Travel Expenses	19.50 TESCO STORES 5567 36.45 TESCO STORES 5567 36.45 TESCO STORES 5567 46.20 STAGECOACH SOUTH 29.40 TESCO STORES 5567 15.07 USECO STORES 5567 5.00 W M MORRISONS 525.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STAGECOACH SOUTH 12.00.0 BRITANNIA 12.00 BRITANNIA 12.00 BRITANNIA 15.40 WWW. WIGHTLINK.CO. UK
Revenue	Childrens Services	Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Information & Early Intervention	GPC	0.3 0.5 2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Training Travel Expenses	19.50 TESCO STORES 5567 3.00 TESCO STORES 5567 3.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 4.20 STARECOACH SOUTH 29.40 TESCO STORES 5567 1.87 TESCO STORES 5567 5.00 W M MORRISONS 255.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STARECOACH SOUTH 120.00 BRITANNIA
Revenue	Childrens Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention	GPC	03.06.2016 Learning & Development Bunning Coxts 06.06.2016 Learning & Development Bunning Coxts 07.06.2016 Learning & Development 08.06.2016 Adult Social Care - Workforce Development 08.06.2016 Adult Social Care	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Catering Purchases Training Travel Expenses	19.50 TESCO STORES 5567 3.01 TESCO STORES 5567 3.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 1.07 TESCO STORES 5567 1.08 TESCO STORES 5567 5.00 W M MORRISONS 25.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STAGECOACH SOUTH 120.00 BRITANNIA 1.00 BRITANNIA 1.5.40 WWW. WIGHTIINIK.CO.UK
Revenue	Childrens Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Information & Early Intervention Information & Early In	GPC	0.3 0.5 2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Consumable Cleaning Materials Catering Purchases Training Travel Expenses	19.50 TESCO STORES 5567 36.45 TESCO STORES 5567 36.45 TESCO STORES 5567 46.20 STAGECOACH 50UTH 29.40 TESCO STORES 5567 1.00 W M MORRISONS 25.00 THE EWER FESTIVAL OF SKILLS 14.00 STAGECOACH 50UTH 12.00 BRITANNIA 1.00 BRITANNIA 1.00 WWW WIGHTLINK CO.UK 15.40 WWW WIGHTLINK CO.UK 15.40 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Information & Early Intervention Other Education and Community Budget Other Education and Community Budget	GPC	03.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Catering Purchases Catering Purchases Training Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	19.50 TESCO STORES 5567 3.6.45 TESCO STORES 5567 3.6.45 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 1.6.70 TESCO STORES 5567 1.6.70 TESCO STORES 5567 5.00 W M MORRISONS 25.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STAGECOACH SOUTH 12.0.00 BRITANNIA 15.40 WWW. WIGHTLINK.CO.UK 15.40 WWW. WIGHTLINK.CO.UK 4.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Information & Early Intervention Other Education and Community Budget Other Education and Community Budget Information & Early Intervention	GPC	03.06.2016 Learning & Development Running Coxts 06.06.2016 Learning & Development Running Coxts 07.06.2016 Core Programmes 08.06.2016 Learning & Development Running Coxts 07.06.2016 Learning & Development Running Coxts 08.06.2016 Learning & Development 08.06.2016 Learning & Development 08.06.2016 Learning & Development 08.06.2016 Learning & Development Running Coxts 07.06.2016 Learning & Dev	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Consumable Cleaning Materials Catering Purchases Traving Travel Expenses Catering Purchases Catering Purchases Travel Expenses	19.50 TESCO STORES 5567 36.45 TESCO STORES 5567 36.45 TESCO STORES 5567 46.20 STAGECOACH SOUTH 49.40 TESCO STORES 5567 11.87 TESCO STORES 5567 11.87 TESCO STORES 5567 5.00 W M MORRISONS 525.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STAGECOACH SOUTH 12.00 BRITANNIA 12.00 BRITANNIA 12.00 BRITANNIA 15.40 WWW. WIGHTLINK.CO.UK 15.40 WWW. WIGHTLINK.CO.UK 16.40 TESCO STORES 5567 4.00 TESCO STORES 5567 4.00 TESCO STORES 5567 4.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Adult Social Care	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention Information & Early Intervention Other Education and Community Budget Information & Early Intervention Other Education and Community Budget Information & Early Intervention Other Education and Community Budget Information & Early Intervention Other Education and Community Budget	GPC	03.06.2016 Learning & Development Running Costs 06.06.2016 Learning & Development Running Costs 07.06.2016 Core Programmes 08.06.2016 Adult Social Care - Workforce Development 16.06.2016 Adult Social Care - Workforce Development 16.06.2016 Adult Social Care - Workforce Development 16.06.2016 Adult Social Care - Workforce Development 17.06.2016 Learning & Development Running Costs	Catering Purchases Catering Purchases Catering Purchases Consumable Cleaning Materials Travel Expenses Catering Purchases Catering Purchases Catering Purchases Travel Expenses	19.50 TESCO STORES 5567 36.45 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 5.67 TESCO STORES 5567 5.60 TESCO STORES 5567 1.87 TESCO STORES 5567 5.00 W M MORRISONS 5.00 THE FE WEEK FESTIVAL OF SKILLS 14.00 STAGECOACH SOUTH 12.00 BRITANINA 1.00 BRITANINA 1.5.40 WWW. WIGHTLINK.CO.UK 1.40 TESCO STORES 5567 9.00 TESCO STORES 5567 9.00 STAGECOACH SOUTH 15.01 STORES 5567 9.00 STAGECOACH SOUTH 15.01 STORES 5567 9.00 STAGECOACH SOUTH

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.06.2016	Learning & Development Running Costs	Catering Purchases	9.80 TESCO STORES 5567
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC	21.06.2016	Learning & Development Running Costs Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			Consumable Cleaning Materials	7.83 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	21.06.2016	L&D Officers	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			Catering Purchases	4.00 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2016		General Materials	20.42 THE LOCK SHOP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC GPC			General Materials	3.10 B & Q 1163 4.00 TESCO STORES 5567
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC			Catering Purchases Licences	8.98 THE POST OFFICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			General Materials	27.34 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			Catering Purchases	29.62 TESCO STORES 5567
Revenue	Place	Central Services	Central Services to the Public	GPC	17.06.2016	Registration Of Births, Deaths, Marriages	Advertising & Publicity	20.83 DORIS PINKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares	26.30 WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC			Public Transport Fares	51.00 WWW.WIGHTLINK.CO.UK 53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.06.2016		Publications	54.94 AGORA PUBLICATIONS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC			Support Children	71.96 DOMINOS PIZZA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC			Support Children	13.46 SPAR
Revenue	Resources	Central Services	Central Services to the Public	GPC		Council Tax		504.00 HMCOURTS-SERVICE.GOV.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC				561.00 HMCOURTS-SERVICE.GOV.UK
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Corporate and Democratic Core	GPC GPC			Public Transport Fares Public Transport Fares	118.73 TRAINLINE 54.50 TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC			Public Transport Fares	54.50 TRAINLINE 54.50 TRAINLINE
Revenue	Managing Director	Central Services	Support Services	GPC			Public Transport Fares	54.51 TRAINLINE
Revenue	Managing Director	Central Services	Central Services to the Public	GPC	21.06.2016		Public Transport Fares	24.90 WIGHTLINK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC			Operational Equipment	58.00 WESTWOOD METERS AND TIMERS
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC			Consumable Cleaning Materials	50.82 LAKE CLEANING & CATERING
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC			Consumable Cleaning Materials	24.92 LAKE CLEANING & CATERING
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC			Postage Consumable Cleaning Materials	2.85 POST OFFICE COUNTERS 22.40 LAKE CLEANING & CATERING
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC			Consumable Cleaning Materials Operational Equipment	35.57 W HURST & SON RYDE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC				183.33 MR SKIPPY (IW) LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.06.2016	Diversity & Workforce	Medical Fees and Staff Welfare	-7.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	03.06.2016	Diversity & Workforce	Medical Fees and Staff Welfare	32.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC			Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC			Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC GPC			Public Transport Fares Training	47.60 REDFUNNEL.CO.UK 42.92 PREMIER TRAVEL INN
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC			Public Transport Fares	22.10 RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC			Public Transport Fares	26.86 RED FUNNEL SOUTHAMPTON TERMINAL 2
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC			Marketing Costs	30.81 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC			Marketing Costs	34.95 B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC			Marketing Costs	19.20 POST OFFICE COUNTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC			Marketing Costs	77.80 CITY ELECTRICAL FACTORS
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC GPC			Marketing Costs Marketing Costs	7.90 AMAZON MARKTEPLACE 4.98 W HURST & SON
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC			Marketing Costs	4.98 W HURST & SUN 8.32 SPORTSDIRECT 276
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC			Advertising & Publicity	40.00 FACEBOOK YEXLP9JTM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.05.2016	Commercial Sales Team	Advertising & Publicity	2.90 FACEBOOK 2JCJZ96TM2
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC				344.70 WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC			Advertising & Publicity	26.51 AMAZON MARKTEPLACE
Revenue Revenue	Place Childrens Services	Environmental & Regulatory Services Children's & Education Services	Regulatory Services Other Education and Community Budget	GPC GPC		Environmental Health - Business Regulation Protection Branstone Farm Studies Centre	Accommodation Costs - Bed & Breakfast Veterinary Fees	58.33 HOTEL IBIS 8.14 GREEN & FORSTER LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			veterinary rees Travel Expenses	48.20 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			Travel Expenses	28.10 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.05.2016	Education & Participation	Travel Expenses	33.10 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			Travel Expenses	53.35 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC			Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC GPC			Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC GPC			Travel Expenses Travel Expenses	15.05 TRAINLINE 18.00 RED FUNNEL BOOKIT
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC			Public Transport Fares	34.93 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC			Public Transport Fares	-26.00 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	14.06.2016	Adult Social Care Business Support	Public Transport Fares	27.29 TRAINLINE
Revenue								
	Adult Services	Adult Social Care	Social Care Activities	GPC	14.06.2016		Public Transport Fares	28.31 TRAINLINE
Revenue	Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	GPC GPC	14.06.2016 14.06.2016	DoLS/MCA	Public Transport Fares Public Transport Fares	28.31 TRAINLINE 43.00 TRAINLINE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery	GPC GPC GPC	14.06.2016 14.06.2016 14.06.2016	DoLS/MCA Adult Social Care Business Support	Public Transport Fares Public Transport Fares Public Transport Fares	28.31 TRAINLINE 43.00 TRAINLINE 187.40 TRAINLINE
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities	GPC GPC GPC GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team	Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	28.31 TRAINLINE 43.00 TRAINLINE 187.40 TRAINLINE 32.66 TRAINLINE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery	GPC GPC GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 27.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults	Public Transport Fares Public Transport Fares Public Transport Fares	28.31 TRAINLINE 43.00 TRAINLINE 187.40 TRAINLINE
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities	GPC GPC GPC GPC GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights	Public Transport Fares Operational Equipment	28.31 TRAINLINE 43.00 TRAINLINE 187.40 TRAINLINE 32.66 TRAINLINE 43.15 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place	Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Recreation and Sport Recreation and Sport Recreation and Sport	GPC GPC GPC GPC GPC GPC GPC GPC	14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 14.06.2016 15.06.2016 21.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights	Public Transport Fares Operational Equipment Operational Equipment Uciences	28.31 TRANIUNE 43.00 TRAINLINE 187.40 TRANIUNE 32.66 TRANIUNE 32.66 TRANIUNE 53.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW.SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place	Adult Social Care Cultural and Related Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Recreation and Sport	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 15.06.2016 21.06.2016 21.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights	Public Transport Fares Operational Equipment Operational Equipment Licences Licences	28.31 TRANILINE 187.40 TRAINLINE 187.40 TRAINLINE 32.66 TRAINLINE 32.66 TRAINLINE 33.15 TRAINLINE 35.10 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW.SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Adult Social Care Cultural and Related Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Recreation and Sport Recreation and Spor	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 15.06.2016 21.06.2016 21.06.2016 27.05.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights Children in Care Team	Public Transport Fares Operational Equipment Operational Equipment Licences Licences Licences	28.31 TRANUINE 43.00 TRAINUINE 187.40 TRANUINE 187.40 TRANUINE 32.66 TRANUINE 53.60 MUSIC FACTORY ENTERTAINMENT GROUP 272.87 VWW. SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 20.95 ZUMBA FOREST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Childrens Services Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 27.06.2016 15.06.2016 21.06.2016 21.06.2016 27.05.2016 31.05.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights The Heights The Heights The Incare Team Children in Care Team	Public Transport Fares Uperational Equipment Operational Equipment Ucences Travel Expenses Travel Expenses	28.31 TRAINLINE 187-40 TRAINLINE 187-40 TRAINLINE 187-40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 53.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW. SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 26.75 WWW. WIGHTLINK.CO.UK 53.50 WWW. WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 14.06.2016 15.06.2016 21.06.2016 21.06.2016 27.05.2016 31.05.2016 31.05.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights Children in Care Team Children in Care Team Children in Care Team Support for Looked After Children	Public Transport Fares Operational Equipment Operational Equipment Licences Travel Expenses Travel Expenses Transport of Clients	28.31 TRANUINE 43.00 TRAINUINE 187.40 TRANUINE 187.40 TRANUINE 32.66 TRAINUINE 32.66 TRAINUINE 53.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 VWW. 2001ND-DYMANICS.CO.UK 20.91 ZUMBA FITNESS 26.75 WWW. WIGHTILINK.CO.UK 53.50 WWW. WIGHTILINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Childrens Services Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	GPC	14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 15.06.2016 21.06.2016 21.06.2016 27.05.2016 31.05.2016 31.05.2016 31.05.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights Children in Care Team Children in Care Team Support for Looked After Children Support for Looked After Children	Public Transport Fares Uperational Equipment Operational Equipment Ucences Travel Expenses Travel Expenses	28.31 TRAINLINE 187-40 TRAINLINE 187-40 TRAINLINE 187-40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 53.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW. SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 26.75 WWW. WIGHTLINK.CO.UK 53.50 WWW. WIGHTLINK.CO.UK
Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 15.06.2016 21.06.2016 21.06.2016 27.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016	Dods/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights Children in Care Team Children in Care Team Children for The Team Support for Looked After Children	Public Transport Fares Uperational Equipment Operational Equipment Licences Licences Travel Expenses Travel Expenses Transport of Clients Transport of Clients	28.31 TRAINLINE 187-40 TRAINLINE 187-40 TRAINLINE 187-40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 53.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW.SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 26.75 WWW.WIGHTLINK.CO.UK 53.50 WWW.WIGHTLINK.CO.UK 21.00 REPEPUNNEL.CO.UK
Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 15.06.2016 21.06.2016 21.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016	Dods/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights Children in Care Team Children in Care Team Children for The Team Support for Looked After Children Support for Looked After Children Children in Care Team Reviewing Officer Support for Looked After Children Reviewing Officer Support for Looked After Children Reviewing Officer	Public Transport Fares Operational Equipment Operational Equipment Uciences Transport of Clients Travel Expenses Transport of Clients Travel Expenses Transport of Clients Travel Expenses	28.31 TRANILINE 43.00 TRANILINE 187.40 TRAINLINE 187.40 TRAINLINE 32.65 TRANILINE 32.65 TRANILINE 53.65 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW. SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 26.75 WWW. WIGHTLINK.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK 22.00 REDFUNNEL.CO.UK 22.00 SOUTHERN RAILUMY WEB 23.40 SOUTHERN RAILUMY WEB
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 14.06.2016 15.06.2016 21.06.2016 21.06.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016	DoLS/MCA Adult Soula Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights Children in Care Team Support for Looked After Children	Public Transport Fares Public Transport Guipment Licences Licences Licences Travel Expenses Travel Expenses Transport of Clients Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Transport of Clients Transport of Clients Transport of Clients	28.31 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 20.91 ZUMBA GHTURKCO.UK 23.100 REDFUNNELCO.UK 21.00 REDFUNNELCO.UK 21.00 REDFUNNELCO.UK 21.00 REDFUNNELCO.UK 23.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB
Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Recreation and Sport	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 27.06.2016 14.06.2016 21.06.2016 21.06.2016 27.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016	Dods/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights Children in Care Team Children in Care Team Children in Care Team Children of Leisure Children Support for Looked After Children Children in Care Team Reviewing Officer Support for Looked After Children Disabled Childrens Team	Public Transport Fares Operational Equipment Operational Equipment Ucences Icences Iransport of Clients	28.31 TRANILINE 187.40 TRAINLINE 187.40 TRAINLINE 12.60 TRAINLINE 13.15 TRAINLINE 13.15 TRAINLINE 13.15 TRAINLINE 13.16 TRAINLINE 13.16 TRAINLINE 13.10 TRAINL
Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Childrens Services	Adult Social Care Coltural and Related Services Cultural and Related Services Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 14.06.2016 17.06.2016 15.06.2016 11.06.2016 11.06.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina seisure Centre The Heights The Heights Children in Care Team Support for Looked After Children Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team	Public Transport Fares Operational Equipment Operational Equipment Usences Usences Travel Expenses Travel Expenses Travel Expenses Transport of Clients Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Transport of Clients	28.31 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 23.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW.SOUND-DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 25.75 WWW. WIGHTLINK.CO.UK 25.10 REPUNNEL.CO.UK 21.00 REPUNNEL.CO.UK 21.00 REPUNNEL.CO.UK 22.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB 43.00 REPUNNEL BOOKIT 7.90 RED FUNNEL BOOKIT 7.90 RED FUNNEL BOOKIT
Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Childrens Services	Adult Social Care Cultural and Relatted Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Recreation and Sport	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 14.06.2016 15.06.2016 15.06.2016 21.06.2016 21.06.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 01.06.2016 01.06.2016 01.06.2016	Dods/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights The Heights The Heights The Heights Children in Care Team Reviewing Officer Support for Looked After Children Disabled Childrens Team Disabled Childrens Team Support for Looked After Children Disabled Childrens Team Support for Looked After Children	Public Transport Fares Operational Equipment Operational Equipment Usences Usences Travel Expenses Travel Expenses Travel Expenses Transport of Clients	28.31 TRANILINE 187.40 TRAINLINE 187.40 TRAINLINE 12.60 TRAINLINE 13.15 TRAINLINE 13.15 TRAINLINE 13.15 TRAINLINE 13.16 TRAINLINE 13.16 TRAINLINE 13.10 TRAINL
Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 14.06.2016 17.06.2016 11.06.2016 11.06.2016 11.06.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.05.2016 11.06.2016 11.06.2016 11.06.2016 11.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights Children in Care Team Reviewing Officer Support for Looked After Children Support for Looked After Children Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team Support for Looked After Children	Public Transport Fares Operational Equipment Operational Equipment Usences Icences Icences Iravel Expenses Iravel Expenses Iravel Expenses Iransport of Clients Iravel Expenses Iravel Expenses Iravel Expenses Iravel Expenses Iravel Expenses Iransport of Clients Iravel Expenses Iransport of Clients Iransport of C	28.31 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 23.60 MUSIC FACTORY ENTERTAINMENT GROUP 278.87 WWW. SOUND DYNAMICS.CO.UK 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 20.91 ZUMBA FITNESS 25.75 WWW. WIGHTLINK.CO.UK 21.00 REPURNELCO.UK 21.00 REPURNELCO.UK 21.00 REPURNELCO.UK 22.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB 23.40 SOUTHERN RAILWAY WEB 45.00 REPURNEL BOOKIT 7.50 WWW. WIGHTLINK.CO.UK 47.75 WWW. WIGHTLINK.CO.UK 47.75 WWW. WIGHTLINK.CO.UK 47.55 WWW. WIGHTLINK.CO.UK
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Childrens Services	Adult Social Care Coltural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 12.06.2016 15.06.2016 12.06.2016 12.06.2016 12.06.2016 13.05.2016 13.05.2016 13.05.2016 13.05.2016 13.05.2016 13.05.2016 10.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights Children in Care Team Reviewing Officer Support for Looked After Children Children in Care Team Reviewing Officer Support for Looked After Children Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team Support for Looked After Children Children in Care Team Support for Looked After Children Children in Care Team	Public Transport Fares Operational Equipment Operational Equipment Usences Licences Travel Expenses Travel Expenses Travel Expenses Transport of Clients Travel Expenses Travel Expenses Travel Expenses Transport of Clients Travel Expenses Transport of Clients	28.31 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 43.15 TRAINLINE 20.91 ZUMBA FITNESS 20.91 ZUMBA ZUMBA 20.91 ZUMBA 20.91 ZUMBA ZUMBA 2
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Place Place Place Place Place Childrens Services	Adult Social Care Cultural and Related Services Children's & Education Services	Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Social Care Activities Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After	GPC	14.06.2016 14.06.2016 14.06.2016 14.06.2016 12.06.2016 15.06.2016 12.06.2016 12.06.2016 12.06.2016 13.05.2016 13.05.2016 13.05.2016 13.05.2016 13.05.2016 13.05.2016 10.06.2016	DoLS/MCA Adult Social Care Business Support Transitions Team Safeguarding Adults The Heights Medina Leisure Centre The Heights The Heights Children in Care Team Reviewing Officer Support for Looked After Children Children in Care Team Reviewing Officer Support for Looked After Children Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team Support for Looked After Children Children in Care Team Support for Looked After Children Children in Care Team	Public Transport Fares Operational Equipment Operational Equipment Usences Usences Travel Expenses Travel Expenses Travel Expenses Transport of Clients Travel Expenses Transport of Clients Travel Expenses Transport of Clients	28.31 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 187.40 TRAINLINE 18.15 TRAINLINE 18.15 TRAINLINE 18.10 TRA

	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.05.2045	Support for Looked After Children	Support Children	27.75 GRO HM PASSPORT OFFICE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Support for Looked After Children Children in Care Team	Support Children Travel Expenses	16.80 HOVERTRAVEL LTD
Revenue	Childrens Services Childrens Services			GPC				16.80 REDELINNEL COLIK
Revenue	Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	
Revenue			Children Looked After				Stationery	92.83 AMAZON MARKTEPLACE
Revenue	Childrens Services		Children Looked After	GPC			Support Children	72.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC			Travel Expenses	44.80 REDFUNNEL.CO.UK 53.50 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team Children in Care Team	Travel Expenses	53.20 SOUTHERN RAILWAY WEB
Revenue			Safeguarding Children/Young Peoples Svs				Travel Expenses	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	87.25 VIRGINTRAINS EAST COAST SERVICES
Revenue	Childrens Services		Children Looked After	GPC			Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC		Support for Looked After Children Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK 21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services						Transport of Clients	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	55.83 PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC			Transport of Clients	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	44.17 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC			Travel Expenses	46.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children	Stationery	12.99 WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC			Transport of Clients	48.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Children Looked After	GPC			Vehicle Hire External	35.42 1ST CALL COST CUTTERS
Revenue	Childrens Services		Children Looked After	GPC			Transport of Clients	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	36.40 SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2016	Support for Looked After Children	Transport of Clients	21.00 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2016	Support for Looked After Children	Transport of Clients	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2016	Support for Looked After Children	Stationery	84.90 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2016	Support for Looked After Children	Stationery	52.56 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2016	Support for Looked After Children	Stationery	11.16 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2016	Support for Looked After Children	Stationery	5.99 AMAZON MARKTEPLACE
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	23.06.2016	Housing Benefit	Public Transport Fares	40.00 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Central Services to the Public	GPC	23.06.2016	Revenues & Benefits Managerial & Administration	Public Transport Fares	20.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Travel Expenses	48.20 HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	14.06.2016	Dinosaur Isle Museum (Sandown Geology)	General Materials	4.58 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Dinosaur Isle Museum (Sandown Geology)	General Materials	5.40 AMAZON MARKTEPLACE
Revenue	Place		Culture and Heritage	GPC		Dinosaur Isle Museum (Sandown Geology)	General Materials	20.62 AMAZON MARKTEPLACE
Revenue	Place		Culture and Heritage	GPC		Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	General Materials	3.62 AMAZON MARKTEPLACE
Revenue	Place			GPC			General Materials	90.63 ALEC TIRANTI LIMITED
		Cultural and Related Services	Culture and Heritage	GPC		Dinosaur Isle Museum (Sandown Geology)		192.00 WWW.ROYALMAIL.COM
Revenue	Place	Cultural and Related Services	Culture and Heritage			Dinosaur Isle Museum (Sandown Geology)		
Revenue	Public Health	Public Health	Discretionary	GPC			Stationery	55.00 WWW.ROYALMAIL.COM
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC			Client Expenses	9.75 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Adoption Costs	Client Expenses	49.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2016	Adoption Team	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares	26.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2016	Adoption Team	Public Transport Fares	26.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2016	Adoption Team	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.06.2016	Adoption Costs	Client Expenses	8.00 MOTHERCARE UK LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2016	Adoption Team	Public Transport Fares	21.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2016	Adoption Team	Public Transport Fares	48.50 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC		Legal Services Section	Public Transport Fares	82.93 VIRGINTRAINS.CO.UK
Revenue	Childrens Services		Children Looked After	GPC				165.87 VIRGINTRAINS CO.LIK
Revenue	Childrens Services		Children Looked After	GPC	17.06.2016	Adoption Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Adoption Team	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services	Support Services	GPC			Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares	14.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team Disabled Childrens Team	Public Transport Fares	61.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	GPC			Public Transport Fares Public Transport Fares	48.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services			GPC			Public Transport Fares	57.25 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services		Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team S17 Disabled Children		17.50 WWW.WIGHTLINK.CO.UK
Revenue		Children's & Education Services	Family Support Services				Public Transport Fares	
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC GPC			Public Transport Fares	17.50 WWW.WIGHTLINK.CO.UK 18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC			Public Transport Fares Public Transport Fares	18.00 RED FUNNEL BOOKIT 6.90 STAGECOACH SW TRAINS
			Safeguarding Children/Young Peoples Svs					
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC		Referral & Assessment	Public Transport Fares	48.20 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services				Public Transport Fares	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Family Support Services	GPC			Public Transport Fares	17.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	76.50 REDFUNNEL.CO.UK
Revenue	Childrens Services		Family Support Services	GPC			Public Transport Fares	47.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs	GPC			Public Transport Fares	24.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Deleted	Deleted	GPC			Public Transport Fares	55.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Children Looked After	GPC			Public Transport Fares	17.00 VIRGINTRAINS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC			Public Transport Fares	42.00 RED FUNNEL BOOKIT
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Fire Fighters Salaries	Public Transport Fares	44.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2016	Area Director (Children & Families)	Travel Expenses	59.96 TRAVELODGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.05.2016	In-house Fostering	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Children Looked After	GPC		In-house Fostering	General Materials	58.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services		Children Looked After	GPC			Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Children Looked After	GPC				225.00 THE CASTLE HOTEL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		In-house Fostering	Public Transport Fares	57.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		In-house Fostering In-house Fostering	Public Transport Fares Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services		Children Looked After	GPC			Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Operational Equipment	54.16 WWW.STAPLES.CO.UK
Revenue	Childrens Services		Children Looked After	GPC			Public Transport Fares	44.57 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering		828.48 PARK RESORTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		In-house Fostering	Public Transport Fares	47.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2016	Island Learning Centre	General Materials	49.95 WWW.PICSESART.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Purchase of Books	82.77 JOLLY LEARNING LTD

Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC		Island Learning Centre Island Learning Centre		175.00 JOLLY LEARNING LTD 139.87 JOLLY LEARNING LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC		Island Learning Centre	Training	20.31 SAINSBURYS 2105
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC		Island Learning Centre Island Learning Centre		20.31 SAINSBURYS 2105 291.11 CAMBRIDGE ASSESSMENT
	Childrens Services Childrens Services		Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC		Island Learning Centre		21.67 CHANT LOCK
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC		Island Learning Centre	Security of Buildings Client Expenses	21.67 CHANT LOCK 130.00 SAINSBURYS 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Schools Examination Fees	43.60 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Purchase of Books	47.88 THE BOOK PEOPLE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre		252.95 WWW.HARPERCOLLINS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Purchase of Books	82.26 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Postage	21.60 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre		109.68 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Visually Impaired Service	Training	40.19 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Visually Impaired Service	Training	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Branstone Farm Studies Centre	General Materials	3.44 MOLE VALLEY FARMERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.06.2016	Branstone Farm Studies Centre	General Materials	97.60 MOLE VALLEY FARMERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.06.2016	Branstone Farm Studies Centre		148.53 MOLE VALLEY FARMERS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		SEND Independent Advice & Support	Public Transport Fares	-70.50 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2016	Children's Services Strategic Management	Public Transport Fares	29.02 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2016	Children's Services Strategic Management	Public Transport Fares	16.80 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2016	SEND Independent Advice & Support	Public Transport Fares	73.44 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2016	SEND Independent Advice & Support	Public Transport Fares	80.58 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2016	SEND Independent Advice & Support	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	13.06.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	45.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Education Welfare Service		100.00 LOVE2SHOP.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Education Welfare Service		125.00 POST OFFICE COUNTERS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Childrens Services Finance Team	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Childrens Services Finance Team	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Children's Services Strategic Management	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Children's Services Strategic Management		112.30 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Branstone Farm Studies Centre	General Educational Materials	5.46 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Branstone Farm Studies Centre	General Educational Materials	5.50 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Children's Services Strategic Management		478.80 CAPITA BUSINESS SERVICES-MOTO
Revenue	Place	Central Services	Support Services	GPC		County Hall, Newport	Minor Works	87.82 JOHNSTONES DECORATING CENTRE
Revenue	Place Adult Services	Central Services Adult Social Care	Support Services	GPC GPC		County Hall, Newport Community Outreach	Grounds Maintenance	16.67 B & Q 1163 37.92 AMAZON MARKTEPLACE
Revenue		Cultural and Related Services	Central Codes (to be reallocated)	GPC GPC		Osborne Middle School - Astroturf Memt	Office Equipment Delegated Minor Maintenance	-1.00 SPEEDY ASSET SERVICES
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	33.67 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Medina Theatre	Operational Equipment	31.22 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	24.48 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	62.15 AMAZON MARKTEPLACE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	9.50 AMAZON MARKTEPLACE
Revenue	Managing Director	Central Services	Support Services	GPC		Chief Exective	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC		CIIr BACON J	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue	Managing Director	Central Services	Support Services	GPC		Chief Exective	Public Transport Fares	14.00 RED FUNNEL GROUP
Revenue	Resources	Central Services	Support Services	GPC	25.05.2016	ICT Refresh Programme	Computer Purchase & Rental	367.71 WWW.TEAMMCI.CO.UK
Revenue	Resources	Central Services	Support Services	GPC	27.05.2016	ICT Contracts	Computer Maintenance	10.49 EASILY LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC		ICT Contracts ICT Contracts	Computer Maintenance Computer Maintenance	10.49 EASILY LTD 561.12 GOOGLE SITE SEARCH
					24.06.2016		Computer Maintenance	561.12 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475
Revenue	Resources Childrens Services Place	Central Services	Support Services Youth Justice Economic Development	GPC GPC GPC	24.06.2016 16.06.2016 31.05.2016	ICT Contracts Youth Offending Team Economic Development	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares	561.12 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS
Revenue Revenue	Resources Childrens Services	Central Services Children's & Education Services	Support Services Youth Justice	GPC GPC GPC GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares	561.12 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Place Place	Central Services Children's & Education Services Planning services Planning services Planning services	Support Services Youth Justice Economic Development Management & Support Services Economic Development	GPC GPC GPC GPC GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares	56.1.2 GOOGLE SITE SEARCH 57.50 PREMIER INN 44536475 41.00 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.2.51 EVINE 2674 2674070383233
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	561.12 GOOGLE SITE SEARCH 25.750 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTUNK.CO.UK 97.39 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Place Place Adult Services Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 26.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings	56.1.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW. WIGHTLINK.CO.UK 292.51 F. IVER 267 A 267 4070833223 97.39 TESCO STORES 5567 16.54 DUNELIM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Place Place Adult Services Adult Services Place	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations	GPC GPC GPC GPC GPC GPC GPC GPC GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 26.06.2016 01.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fighter's Salaines	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares	56.1.12 GOOGLE SITE SEARCH 25.7.50 PREMIER INN 4435475 41.10 SOUTH WEST TEAMS 47.00 WWW.WIGHTLINK.CO.UK 29.2.51 F.WE 26.74 A674070383233 97.39 TESCO STORES 5567 16.94 DUNELM 14.00 STAGECOACH SW TRAINS
Revenue	Resources Childrens Services Place Place Place Adult Services Adult Services Place	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 26.06.2016 01.06.2016 07.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares University Fixed Public Transport Fares Public Transport Fares	56.1.12 GOOGLE SITE SEARCH 257.50 PREMIER INN 44558475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINC.O.UK 292.51 FIVES 2674 2674070383233 97.39 TESCO STORES 567 16.30 DUNELLIN 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE
Revenue	Resources Childrens Services Place Place Place Adult Services Adult Services Place Place Place Place	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services	Support Services Youth Justice Economic Development Economic Development Economic Development Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares	56.1.12 GOOGLE SITE SEARCH 527.50 PREMIER INN 4435475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 FLYBE 274 A274070383233 97.39 TESCO STORES 5567 16.04 DUNELM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDPUNNEL CO.UK
Revenue	Resources Childrens Services Place Place Place Place Adult Services Adult Services Place Place Place Place	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Footh Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 09.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Tittings Public Transport Fares Catering Purchases	56.112 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTHINK.CO.UK 292.51 FLYBE 2674 Z674070383233 97.39 TESCO STORES 5667 16.94 DUNERS 5667 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OPFICE 37.40 REDFUNNEL.CO.UK
Revenue	Resources Childrens Services Place Place Place Adult Services Place Place Place Place Place Place Place Adult Services Adult Services Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Sooial Care Adult Sooial Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Sooial Care	Support Services Youth Justice Economic Development Economic Development Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 30.05.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases	56.112 GOOGLE SITE SEARCH 57.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 FLYBE 274 Z674070383223 39.739 TESCO STORES 5567 16.30 DUNELIM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UK 11.174 SAINSBURYS TO YOU 2105 39.56 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Footh Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 07.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook	Computer Maintenance Accommodation Costs - 8ed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases	56.112 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 41.10 SOUTH WEST TRAINS 47.00 WWW. WINGHTLINK. CO. UK 292.51 FLYBE 2674 2674070883233 97.39 TESCO STORES 5567 15.94 DUNELEN 14.00 STAGECOACH SW TRAINS 37.56 WEST COWEST TICKET OPFICE 37.40 REDFUNNEL. CO. UK 11.714 SAINSBURYS TO YOU 2105 3.96 SAINSBURYS TO YOU 2105 7.95 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Adult Services Adult Services Place Place Place Place Adult Services	Central Services Planning services Planning services Planning services Planning services Planning services Adult Sooial Care Adult Sooial Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Sooial Care	Support Services Vouth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overtrook Overtrook Overtrook Overtrook Overtrook	Computer Maintenance Accommodation Costs - 8ed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	56.1.12 GOOGLE SITE SEARCH 57.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 F.YER 2674 Z674070383233 97.39 TESCO STORES 5567 16.34 DUNELLI 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UK 111.74 SAINSBURYS TO YOU 2105 10.79 SAINSBURYS TO YOU 2105 10.79 SAINSBURYS TO YOU 2105 10.79 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Footh Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire lighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 02.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury	Computer Maintenance Accommodation Costs - 8ed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.112 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 41.10 SOUTH WEST TRAINS 47.00 WWW. WINGHTLINK. CO. UK 292.51 FLYBE 2674 2674070883233 97.39 TESCO STORES 5567 16.94 DUNEELL 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OPFICE 37.40 REDFUNNEL. CO. UK 11.714 SAINSBURYS TO YOU 2105 13.96 SAINSBURYS TO YOU 2105 16.43 5 SAINSBURYS TO YOU 2105 16.43 5 SAINSBURYS TO YOU 2105 16.43 5 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Adult Services Adult Services Place Place Place Adult Services	Central Services Planning services Planning services Planning services Planning services Planning services Adult Sooial Care Adult Sooial Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Sooial Care	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.1.12 GOOGLE SITE SEARCH 57.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 F.YER 2674 Z674070383233 97.39 TESCO STORES 5567 16.34 DUNELLI 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UK 111.74 SAINSBURYS TO YOU 2105 10.79 SAINSBURYS TO YOU 2105 10.79 SAINSBURYS TO YOU 2105 10.79 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Footh Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire lighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury	Computer Maintenance Accommodation Costs - 8ed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 47.00 WWW. WINGHTLINK. CO. UK 292.51 FLYBE 2674 2674070883233 97.39 TEXCO STORES 5567 16.94 DUNEELL 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO. UK 11.11.4 SAINSBURYS TO YOU 2105 3.96 SAINSBURYS TO YOU 2105 164.35 SAINSBURYS TO YOU 2105 164.35 SAINSBURYS TO YOU 2105 3.92 SAINSBURYS TO YOU 2105 3.92 SAINSBURYS TO YOU 2105 3.93 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 02.06.2016 21.06.2016 02.06.2016 02.06.2016 01.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 01.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire righters Salaries Fire righters Salaries Fire righters Salaries Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Catering Purchases	56.1.12 GOOGLE SITE SEARCH 57.50 PREMIER INN 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW. WIGHTLINK. CO.UK 29.25.1 EYER 267 A 267 4070383233 97.39 TESCO STORES 5567 16.34 DUNELEM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REPUINNEL. CO.UK 11.74 SAINSBURYS TO YOU 2105 3.96 SAINSBURYS TO YOU 2105 19.38 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Adult Services Adult Services Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Sooial Care Adult Sooial Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Sooial Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 21.06.2016 22.06.2016 20.06.2016 20.06.2016 20.06.2016 20.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 01.06.2016 01.06.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.1.1.2 GOOGLE SITE SEARCH 57.5.20 PREMIER ININ 44536475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 F.WER 2674 2674070383233 97.39 TESCO STORES 5567 16.34 DUNELEM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UK 11.74 SANNSBURYS TO YOU 2105 3.06 SANSBURYS TO YOU 2105 10.79 SANNSBURYS TO YOU 2105 19.38 SANNSBURYS TO YOU 2105 19.36 SANNSBURYS TO YOU 2105 19.36 SANNSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Diab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 21.06.2016 22.06.2016 20.06.2016 20.06.2016 20.06.2016 20.06.2016 07.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 01.06.2016 01.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Frie righters Salaries Frie righters Salaries Frie righters Salaries Frie righters Salaries Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury August Overbrook Overb	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.112 GOOGLE SITE SEARCH 257.50 PREMIER INN 44354675 41.10. SOUTH WEST TRAINS 41.00 WWW. WINGHTLINK. CO. UK 292.51 F.WEE 2674 2574070882333 97.29 TESCO STORES 5567 16.90 DUNELIN 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REPUINNELCO. UK 11.74 SAINSBURYS TO YOU 2105 19.95 SAINSBURYS TO YOU 2105 164.35 SAINSBURYS TO YOU 2105 19.93 SAINSBURYS TO YOU 2105 19.93 SAINSBURYS TO YOU 2105 19.93 SAINSBURYS TO YOU 2105 19.95 SAINSBURYS TO YOU 2105 16.75 SAINSBURYS TO YOU 2105 16.75 SAINSBURYS TO YOU 2105
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Sooial Care Adult Sooial Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Sooial Care	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Commissioning & Service Delivery	GPC	24.06.2016 16.06.2016 31.05.2016 21.06.2016 22.06.2016 22.06.2016 20.06.2016 20.06.2016 20.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016	ICT Contracts Youth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbr	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Fixtures and Fittings Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44554675 41.10 SOUTH WEST TRAINS 47.00 WWW. WIGHTLINK. CO. UK 27.25.1 FIVER 2674 AER/A070383233 97.39 TESCO STORES 567 16.34 DUNELLE 14.00 STAGECOACH SW TRAINS 15.56 WEST COWES TICKET OFFICE 17.40 REPFUNNEL. CO. UK 11.74 SANSBURYS TO YOU 2105 13.96 SANSBURYS TO YOU 2105 16.4.35 SANSBURYS TO YOU 2105 16.4.35 SANSBURYS TO YOU 2105 13.92 SANSBURYS TO YOU 2105 13.92 SANSBURYS TO YOU 2105 13.93 SANSBURYS TO YOU 2105 14.79 SANSBURYS TO YOU 2105
Revenue Revenu	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Fire & Rescue Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Contral Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 31.05.2016 21.06.2016 22.06.2016 22.06.2016 20.06.2016 20.06.2016 20.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Over	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.112 GOOGLE SITE SEARCH 257.50 PREMIER INN 44354675 41.10. SOUTH WEST TRAINS 41.00 WWW. WINGHTHINK. CO. UK 292.51 F.WEE 2674 257407083233 97.29 TESCO STORES 5567 16.90 DUNELIN 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REPUINNELCO. UK 11.74 SAINSBURYS TO YOU 2105 19.95 SAINSBURYS TO YOU 2105 164.35 SAINSBURYS TO YOU 2105 19.93 SAINSBURYS TO YOU 2105 19.93 SAINSBURYS TO YOU 2105 19.93 SAINSBURYS TO YOU 2105 19.95 SAINSBURYS TO YOU 2105 19.95 SAINSBURYS TO YOU 2105 19.35 SAINSBURYS TO YOU 2105 19.35 SAINSBURYS TO YOU 2105 16.75 SAINSBURYS TO YOU 2105 16.75 SAINSBURYS TO YOU 2105 16.75 SAINSBURYS TO YOU 2105 18.35 SAINSBURYS TO YOU 2105 13.54 SAINSBURYS TO YOU 2105 13.54 SAINSBURYS TO YOU 2105
Revenue Revenue	Resources Childrens Services Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Youth Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Commissioning & Service Delivery	GPC	24.06.2016 16.06.2016 31.05.2016 20.06.2016 21.06.2016 20.06.2016 20.06.2016 07.06.2016 09.06.2016 09.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 01.06.2016 01.06.2016 01.06.2016 02.06.2016 02.06.2016 02.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 557.50 PREMIER INN 44558475 41.10. SOUTH WEST TRAINS 47.00 WWW.WIGHTINCO.UK 29.25.1 FLYBE Z674 Z674 Z674 Z674 Z674 Z674 Z674 Z674
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Fire & Recus Services Fire & Recus Services Fire & Recus Services Fire & Recus Services Adult Social Care	Support Services Footh Justice Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 13.105.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Planning Management Economic Development Adelaide Resource Centre Frie righters Salaries Frie righters Salaries Frie righters Salaries Frie righters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury S	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 25.750 PREMIER INN 44354675 41.10. SOUTH WEST TRAINS 41.00 WAW. WINGHTLINK. CO. UK 292.51 F.WEE 2674 2674070383233 97.29 TEXOS TONES 5567 16.64 DUNIELM 14.00 STARECOACH SW TRAINS 37.66 WEST COWES TICKET OFFICE 37.40 REPUINNEL CO. UK 17.76 WEST COWES TICKET OFFICE 37.40 REPUINNEL CO. UK 17.77 SAINSBURYS TO YOU 2105 13.95 SAINSBURYS TO YOU 2105 14.35 SAINSBURYS TO YOU 2105 13.92 SAINSBURYS TO YOU 2105 13.92 SAINSBURYS TO YOU 2105 13.92 SAINSBURYS TO YOU 2105 16.75 SAINSBURYS TO YOU 2105
Revenue Revenu	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire lighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 13.105.2016 20.66.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overtrook Overtrook Overtrook Overtrook Overtrook Saxonbury Hovener Avenue Saxonbury Saxonbury Saxonbury Hovener Avenue Saxonbury Saxonbury Hovener Avenue Saxonbury Saxonbury Saxonbury Hovener Avenue Saxonbury Saxonbury Hovener Avenue Saxonbury Saxonbury Hovener Avenue	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 557.50 PREMIER INN 44558475 41.10. SOUTH WEST TRAINS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 97.39 PIESCO STORES 5667 16.30 DURLEN 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OPFICE 37.40 REPFUNNEL.CO.UK 17.14 SANSBURYS TO YOU 2105 3.96 SANSBURYS TO YOU 2105 18.94 SANSBURYS TO YOU 2105 18.94 SANSBURYS TO YOU 2105 18.95 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Fire & Recus Services Fire & Recus Services Fire & Recus Services Fire & Recus Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 13.105.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 23.05.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Over	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.1.1.2 GOOGLE SITE SEARCH 57.5.20 PREMIER ININ 46356475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 FLYBE 267 A2674070383233 97.39 TESCO STORES 5567 16.34 DUNELEM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UK 11.74 SANNSBURYS TO YOU 2105 3.06 SANSBURYS TO YOU 2105 0.79 SANSBURYS TO YOU 2105 16.4.35 SANSBURYS TO YOU 2105 19.38 SANSBURYS TO YOU 2105 19.38 SANSBURYS TO YOU 2105 19.38 SANSBURYS TO YOU 2105 19.58 SANSBURYS TO YOU 2105 13.55 SANSBURYS TO YOU 2105 13.61 SANSBURYS TO YOU 2105 14.79 SANSBURYS TO YOU 2105 14.79 SANSBURYS TO YOU 2105 15.17 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care	Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 16.06.2016 21.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 20.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury The Universe Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Fire Fighters Salaries Saxonbury	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Futures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44636475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 47.00 WWW. WINGHTLINK. CO. UK 292.51 FLYBE 2674 2674070383233 97.39 TESCO STORES 5567 16.94 DUNELEN 14.00. STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OPFICE 37.40. REDFUNNEL. CO. UK 11.74 SANSBURYS TO YOU 2105 3.95 SANSBURYS TO YOU 2105 18.95 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Fire & Rescue Services Adult Social Care	Support Services Footh Justice Economic Development Management & Support Services Economic Development Control Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 02.06.2016 21.06.2016 22.06.2016 02.06.2016 02.06.2016 01.06.2016 01.06.2016 09.06.2016 09.06.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 01.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury The Saxonbury	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Catering Purchases	56.1.1.2 GOOGLE SITE SEARCH 57.5.20 PREMIER ININ 4635475 41.10 SOUTH WEST TRAINS 47.00 WWW.WIGHTLINK.CO.UK 29.25.1 FLYEE 267 A2674070383233 97.39 TESCO STORES 5567 16.34 DUNELEM 14.00 STAGECOACH SW TRAINS 17.56 WEST COWES TICKET OFFICE 17.40 REDFUNNEL.CO.UK 11.17.4 SAINSBURYS TO YOU 2105 13.06 SAINSBURYS TO YOU 2105 13.06 SAINSBURYS TO YOU 2105 15.18 SAINSBURYS TO YOU 2105 15.17 SAINSBURYS TO YOU 2105 16.18 SAINSBURYS TO YOU 2105 16.19 SAINSBURYS TO YOU 2105 16.10 SAINSBURYS TO YOU 2105 16.27 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire lighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 01.06.2016 01.06.2016 09.06.2016 03.05.2016 02.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overtrook Overtrook Overtrook Overtrook Saxonbury Fire Fighters Salaries Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Fire Fighters Salaries Fire Fi	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.112 GOOGLE SITE SEARCH 257.50 PREMIER INN 44636475 41.10 SOUTH WEST TRAINS 41.10 SOUTH WEST TRAINS 41.10 SOUTH WEST TRAINS 47.00 WWW. WINGHTLINK. CO. UK 292.51 FLYBE 2674 2674070883233 97.39 TESCO STORES 5567 16.94 DUNELEN 14.00 STAGECOACH SW TRAINS 15.96 WEST COWES TICKET OPFICE 37.40 REDFUNNEL. CO. UK 8.00 FLYBE 16.00 STAGECOACH SW TRAINS 17.96 WEST COWES TICKET OPFICE 37.40 REDFUNNEL. CO. UK 10.97 SAINSBURYS TO YOU 2105 10.96 SAINSBURYS TO YOU 2105 10.96 SAINSBURYS TO YOU 2105 10.97 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 02.06.2016 21.06.2016 22.06.2016 02.06.2016 02.06.2016 02.06.2016 01.06.2016 09.06.2016 09.06.2016 09.06.2016 09.06.2016 00.05.2016 00.05.2016 00.05.2016 01.06.2016 01.06.2016 01.06.2016 02.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Saconbury Saconbury Saconbury Saconbury Saconbury Saconbury Saconbury Noverbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Fixtures and Fittings Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 57.50 PREMIER INN 44556475 41.10 SOUTH WEST TRAINS 47.00 WWW. WIGHTLINK. CO.IUK 47.00 WWW. WIGHTLINK. CO.IUK 17.00 PREMIER STATE
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire lighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 01.06.2016 01.06.2016 09.06.2016 03.05.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016	ICT Contracts Voxth Offending Team Economic Development Planning Management Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overtrook Overtrook Overtrook Overtrook Overtrook Saxonbury Fire Fighters Salaries Overtrook Overtrook Overtrook The Laurels The Laurels The Laurels Seaguils Seaguils Seaguils Overtrook Overtrook Overtrook Overtrook Overtrook Overtrook Overtrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 97.39 TESCO STORES 5567 16.94 DUNELLE 14.00. STAGECOACH SW TRAINS 15.95 WEST COWES TICKET OPTICE 37.40. REDFUNNEL.CO.UK 8.00 FEB. 10.00 STAGECOACH SW TRAINS 17.95 WEST COWES TICKET OPTICE 37.40. REDFUNNEL.CO.UK 10.11.41 SANISBURYS TO YOU 2105 13.96 SANISBURYS TO YOU 2105 13.96 SANISBURYS TO YOU 2105 14.35 SANISBURYS TO YOU 2105 14.35 SANISBURYS TO YOU 2105 15.32 SANISBURYS TO YOU 2105 15.35 SANISBURYS TO YOU 2105 16.75 SANISBURYS TO YOU 2105 17.75 SANISBURYS TO YOU 2105 18.64 SANISBURYS TO YOU 2105 19.43 SANISBURYS TO YOU 2105 19.44 SANISBURYS TO YOU 2105 19.45 SANISBURYS TO YOU 2105 19.46 SANISBURYS TO YOU 2105 19.47 SANISBURYS TO YOU 2105 19.48 SANISBURYS TO YOU 2105 19.49 SANISBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 31.05.2016 31.05.2016 02.06.2016 21.06.2016 21.06.2016 02.06.2016 02.06.2016 01.06.2016 09.06.2016 09.06.2016 09.06.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.105.2016 03.105.2016 03.105.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 03.05.2016 02.06.2016 06.06.2016 06.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury The Saranding Salaries Overbrook Overbrook Overbrook The Salaries Saxonbury	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44554675 41.10 SOUTH WEST TRAINS 417.00 WWW. WIGHTLINK. CO. UK 252.51 FYRE 267 AEFA 070383233 97.39 TESCO STORES 567 16.34 DUNELLE 14.00 STAGECOACH SW TRAINS 15.56 WEST COWES TICKET OFFICE 17.40 REDFUNNEL. CO. UK 17.14 SANSBURYS TO YOU 2105 13.96 SANSBURYS TO YOU 2105 13.96 SANSBURYS TO YOU 2105 164.35 SANSBURYS TO YOU 2105 164.35 SANSBURYS TO YOU 2105 19.38 SANSBURYS TO YOU 2105 13.55 SANSBURYS TO YOU 2105 13.55 SANSBURYS TO YOU 2105 13.55 SANSBURYS TO YOU 2105 14.79 SANSBURYS TO YOU 2105 14.79 SANSBURYS TO YOU 2105 15.75 SANSBURYS TO YOU 2105 15.75 SANSBURYS TO YOU 2105 16.75 SANSBURYS TO YOU 2105 17.75 SANSBURYS TO YOU 2105 18.75 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 21.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonb	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Fixtures and Fittings Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 97.39 TESCO STORES 5567 16.30 THE SECO STORES 567 16.31 THE SECO STORES 567 16.31 THE SECO STORES 567 16.32 SANISBURYS TO YOU 2105 16.33 SANISBURYS TO YOU 2105 16.34 SANISBURYS TO YOU 2105 16.35 SANISBURYS TO YOU 2105 16.36 SANISBURYS TO YOU 2105 16.36 SANISBURYS TO YOU 2105 16.37 SANISBURYS TO YOU 2105 16.38 SANISBURYS TO YOU 2105 16.38 SANISBURYS TO YOU 2105 16.39 SANISBURYS TO YOU 2105 16.31 SANISBURYS TO YOU 2105 16.32 SANISBURYS TO YOU 2105 16.32 SANISBURYS TO YOU 2105 16.32 SANISBURYS TO YOU 2105 16.31 SANISBURYS TO YOU 2105 16.32 SANISBURYS TO YOU 2105 16.33 SANISBURYS TO YOU 2105 16.33 SANISBURYS TO YOU 2105 16.33 SANISBURYS TO YOU 2105 16.31 SANISBURYS TO YOU 2105 16.32 SANISBURYS TO YOU 2105 16.33 SANISBURYS TO YOU 2105 16.34 SANISBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Place Place Place Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Foomic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated)	GPC	24.06.2016 31.05.2016 31.05.2016 31.05.2016 20.6.2016 21.06.2016 21.06.2016 20.6.2016 20.6.2016 30.05.2016 30.05.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 20.6.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Table Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Overbrook	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44554675 41.10 SOUTH WEST TRAINS 47.00 WWW. WIGHTLINK. CO. UK 222.51 FIVER 2574 AER/MOYSB3233 97.39 TESCO STORES 567 16.34 DUNELEM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL. CO. UK 27.64 REDFUNNEL. CO. UK 27.64 REDFUNNEL. CO. UK 27.65 SAINSBURYS TO YOU 2105 28.36 SAINSBURYS TO YOU 2105 28.43 SAINSBURYS TO YOU 2105 28.43 SAINSBURYS TO YOU 2105 29.25 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Adult Social Care	Support Services Conomic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Dis	GPC	24.06.2016 31.05.2016 21.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Fire Fighters Salaries Overbrook Overbrook Overbrook The Varies Saxonbury Overbrook Overb	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Fixtures and Fittings Public Transport Fares Catering Purchases	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 97.39 TEXCO STORES 5567 16.39 DUNELLY 14.10. STAGECOACH SW TRAINS 17.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UX 80.75.60 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UX 10.75.60 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UX 10.75.51 SANSBURYS TO YOU 2105 13.95 SANSBURYS TO YOU 2105 16.43.55 SANSBURYS TO YOU 2105 16.43.55 SANSBURYS TO YOU 2105 13.92 SANSBURYS TO YOU 2105 13.92 SANSBURYS TO YOU 2105 13.93 SANSBURYS TO YOU 2105 13.54 SANSBURYS TO YOU 2105 13.55 SANSBURYS TO YOU 2105 16.75 SANSBURYS TO YOU 2105 16.75 SANSBURYS TO YOU 2105 16.75 SANSBURYS TO YOU 2105 15.75 SANSBURYS TO YOU 2105 16.25 SANSBURYS TO YOU 2105 17.75 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Adult Social Care	Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp (to be re	GPC	24.06.2016 31.05.2016 20.06.2016 21.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 20.06.2016 20.06.2016 20.05.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Holling Management & Admin The Laurels The Laurels The Laurels The Laurels Seaguils Seaguils Seaguils Seaguils Overbrook Over	Computer Maintenance Accommodation Costs - Sed & Breakfast Public Transport Fares Catering Purchases Cater	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44554675 41.10 SOUTH WEST TRAINS 47.00 WWW. WIGHTLINK. CO. UK 222.51 FIVER 2574 AER/MOYSB3233 97.39 TESCO STORES 567 16.34 DUNELEM 14.00 STAGECOACH SW TRAINS 15.56 WEST COWES TICKET OFFICE 17.40 REDFUNNEL. CO. UK 17.11 AS ANSBURYS TO YOU 2105 13.96 SANSBURYS TO YOU 2105 13.96 SANSBURYS TO YOU 2105 14.35 SANSBURYS TO YOU 2105 16.43 SANSBURYS TO YOU 2105 16.55 SANSBURYS TO YOU 2105 16.55 SANSBURYS TO YOU 2105 16.55 SANSBURYS TO YOU 2105 16.79 SANSBURYS TO YOU 2105 16.79 SANSBURYS TO YOU 2105 16.79 SANSBURYS TO YOU 2105 16.74 SANSBURYS TO YOU 2105 16.75 SANSBURYS TO YOU 2105 17.75 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Adult Social Care	Support Services Economic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp	GPC	24.05.2016 31.05.2016 02.06.2016 21.05.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 03.05.2016 02.06.2016 03.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury The Saver Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Overbrook Overbr	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases Cater	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 97.39 TESCO STORES 5567 16.96 DURLEM 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNELLCO LIK 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNELLCO LIK 14.10 SAINSBURYS TO YOU 2105 13.96 SAINSBURYS TO YOU 2105 14.35 SAINSBURYS TO YOU 2105 16.43.5 SAINSBURYS TO YOU 2105 16.53 SAINSBURYS TO YOU 2105 16.53 SAINSBURYS TO YOU 2105 16.55 SAINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.61 TS AINSBURYS TO YOU 2105 15.62 TS AINSBURYS TO YOU 2105 15.62 TS AINSBURYS TO YOU 2105 16.62 TS AINSBURYS TO YOU 2105 16.62 TS AINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.63 SAINSBURYS TO YOU 2105 16.64 SAINSBURYS TO YOU 2105 16.65 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Adult Social Care	Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp (to be realloca	GPC	24.06.2016 31.05.2015 02.06.2016 21.06.2016 22.06.2016 22.06.2016 22.06.2016 20.06.2016 20.06.2016 20.06.2016 20.06.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 20.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Afleidaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook 3axonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury The Laures Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Overbrook Saxonbury	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases Catering	56.11.2 GOOGLE SITE SEARCH 557.50 PREMIER INN 44554675 41.10. SOUTH WEST TRANS 47.00 WWW.WIGHTHANS. 47.00 WEST SOURCE SOFT 47.00 WEST SOURCE SOFT 47.00 WEST SOURCE SOFT 47.00 WEST SOURCE SOFT 47.00 WEST SOURCE SOURCE 47.00 SANSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Economic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp	GPC	24.05.2016 31.05.2016 02.06.2016 21.05.2016 02.06.2016 02.06.2016 02.06.2016 02.06.2016 01.06.2016 01.06.2016 09.06.2016 03.05.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 03.005.2016 02.005.2016 02.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 09.06.2016 09.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire righters Salaries Fire righters Salaries Fire righters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury The Savonbury Saxonbury Overbrook Saxonbury S	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases Catering	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 97.39 TESCO STORES 5567 16.96 DURLEM 14.00 STAGECOACH SW TRAINS 37.50 WEST COWES TICKET OFFICE 37.40 REDFUNNELLCO LIK 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNELLCO LIK 14.11.41 SAINSBURYS TO YOU 2105 13.96 SAINSBURYS TO YOU 2105 16.43.5 SAINSBURYS TO YOU 2105 16.43.5 SAINSBURYS TO YOU 2105 16.53.5 SAINSBURYS TO YOU 2105 16.53.5 SAINSBURYS TO YOU 2105 16.55 SAINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.62 TS AINSBURYS TO YOU 2105 15.62 TS AINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.63 SAINSBURYS TO YOU 2105 16.64 SAINSBURYS TO YOU 2105 16.65 SAINSBURYS TO YOU 2105 16.66 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105 16.68 SAINSBURYS TO YOU 2105 16.69 SAINSBURYS TO YOU 2105 16.69 SAINSBURYS TO YOU 2105 16.60 SAINSBURYS TO YOU 2105 16.61 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.63 SAINSBURYS TO YOU 2105 16.64 SAINSBURYS TO YOU 2105 16.65 SAINSBURYS TO YOU 2105 16.66 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105
Revenue	Resources Childrens Services Place Place Place Place Place Place Place Place Adult Services Adult Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Sodial Care	Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire lighting and Rescue Operations Learning Disab Supp (to be reallocated) Le	GPC	24.06.2016 31.05.2016 20.06.2016 21.06.2016 22.106.2016 22.106.2016 22.106.2016 22.106.2016 22.106.2016 20.06.2016 30.05.2016 30.05.2016 30.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 31.05.2016 21.06.2016 20.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire Fighters Salaries Fire Fighters Salaries Fire Fighters Salaries Overtrook Overtrook Overtrook Overtrook Overtrook Avertrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury The Contract Salaries Overtrook Ove	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases Catering	56.11.2 GOOGLE SITE SEARCH 557.50 PREMIER INN 44554675 41.10. SOUTH WEST TRAINS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 47.00 WWW.WIGHTHANS 97.39 PISCO STORES 567 16.34 OUNCER 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNEL.CO.UK 17.14 SANSSURYS TO YOU 2105 13.96 SANSSURYS TO YOU 2105 13.96 SANSSURYS TO YOU 2105 14.35 SANSSURYS TO YOU 2105 15.25 SANSSURYS TO YOU 2105 15.25 SANSSURYS TO YOU 2105 15.25 SANSSURYS TO YOU 2105 13.25 SANSSURYS TO YOU 2105 14.79 SANSSURYS TO YOU 2105 15.75 SANSSURYS TO YOU 2105 16.75 SANSSURYS TO YOU 2105 17.75 SANSSURYS TO YOU 2105
Revenue	Resources Childrens Services Place Adult Services	Central Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services Planning services Adult Social Care Adult Social Care Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Adult Social Care	Support Services Economic Development Management & Support Services Economic Development Management & Support Services Economic Development Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Fire fighting and Rescue Operations Learning Disab Supp (to be reallocated) Learning Disab Supp	GPC	24.06.2016 31.05.2016 02.06.2016 21.06.2016 22.06.2016 02.06.2016 02.06.2016 02.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 03.06.2016 02.06.2016 03.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 09.06.2016 09.06.2016 09.06.2016 09.06.2016	ICT Contracts Vouth Offending Team Economic Development Planning Management Economic Development Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Fire righters Salaries Fire righters Salaries Fire righters Salaries Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury The Savonbury Saxonbury Overbrook Saxonbury S	Computer Maintenance Accommodation Costs - Bed & Breakfast Public Transport Fares Catering Purchases Catering	56.11.2 GOOGLE SITE SEARCH 257.50 PREMIER INN 44536475 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 41.10. SOUTH WEST TRAINS 97.39 TESCO STORES 5567 16.96 DURLEM 14.00 STAGECOACH SW TRAINS 37.50 WEST COWES TICKET OFFICE 37.40 REDFUNNELLCO LIK 14.00 STAGECOACH SW TRAINS 37.56 WEST COWES TICKET OFFICE 37.40 REDFUNNELLCO LIK 14.11.41 SAINSBURYS TO YOU 2105 13.96 SAINSBURYS TO YOU 2105 16.43.5 SAINSBURYS TO YOU 2105 16.43.5 SAINSBURYS TO YOU 2105 16.53.5 SAINSBURYS TO YOU 2105 16.53.5 SAINSBURYS TO YOU 2105 16.55 SAINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.51 TS AINSBURYS TO YOU 2105 15.62 TS AINSBURYS TO YOU 2105 15.62 TS AINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.63 SAINSBURYS TO YOU 2105 16.64 SAINSBURYS TO YOU 2105 16.65 SAINSBURYS TO YOU 2105 16.66 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105 16.68 SAINSBURYS TO YOU 2105 16.69 SAINSBURYS TO YOU 2105 16.69 SAINSBURYS TO YOU 2105 16.60 SAINSBURYS TO YOU 2105 16.61 SAINSBURYS TO YOU 2105 16.62 SAINSBURYS TO YOU 2105 16.63 SAINSBURYS TO YOU 2105 16.64 SAINSBURYS TO YOU 2105 16.65 SAINSBURYS TO YOU 2105 16.66 SAINSBURYS TO YOU 2105 16.67 SAINSBURYS TO YOU 2105

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2016	31 Carter Avenue	Catering Purchases	6.13 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2016		Catering Purchases	133.06 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.06.2016	Overbrook	Catering Purchases	7.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	1.50 SAINSBURYS TO YOU 2105
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC		40 Venner Avenue 40 Venner Avenue	Catering Purchases Catering Purchases	81.15 SAINSBURYS TO YOU 2105 9.58 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	1.92 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2016	Saxonbury	Catering Purchases	156.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2016	Saxonbury	Catering Purchases	13.83 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2016		Catering Purchases	2.77 SAINSBURYS TO YOU 2105
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	16.06.2016 16.06.2016		Catering Purchases Catering Purchases	124.97 SAINSBURYS TO YOU 2105 15.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2016		Catering Purchases Catering Purchases	3.05 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2016	Seagulls	Catering Purchases	58.86 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2016		Catering Purchases	15.87 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2016		Catering Purchases	3.18 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC		31 Carter Avenue	Catering Purchases	126.90 SAINSBURYS TO YOU 2105 23.92 SAINSBURYS TO YOU 2105
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	16.06.2016	31 Carter Avenue 31 Carter Avenue	Catering Purchases Catering Purchases	4.78 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2016		Catering Purchases	131.37 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2016	Overbrook	Catering Purchases	4.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2016		Catering Purchases	0.80 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	142.90 SAINSBURYS TO YOU 2105
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	21.06.2016	40 Venner Avenue 40 Venner Avenue	Catering Purchases Catering Purchases	15.83 SAINSBURYS TO YOU 2105 3.17 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	21.06.2016		Catering Purchases Catering Purchases	3.17 SAINSBURYS TO YOU 2105 133.35 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC			Catering Purchases	19.29 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC			Catering Purchases	3.86 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	131.45 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	18.67 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	3.73 SAINSBURYS TO YOU 2105
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	23.06.2016 23.06.2016		Catering Purchases Catering Purchases	64.88 SAINSBURYS TO YOU 2105 23.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2016		Catering Purchases	4.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2016		Catering Purchases	97.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2016	The Laurels	Catering Purchases	6.96 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.06.2016	The Laurels	Catering Purchases	1.39 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.06.2016 25.06.2016		Catering Purchases	60.35 SAINSBURYS TO YOU 2105 3.12 SAINSBURYS TO YOU 2105
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	25.06.2016		Catering Purchases Catering Purchases	0.63 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2016		Catering Purchases	125.36 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2016		Catering Purchases	5.21 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2016	Overbrook	Catering Purchases	1.04 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Fostering Team	Public Transport Fares	13.60 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Fostering Team	Public Transport Fares	6.90 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC	08.06.2016 27.05.2016	Fostering Team Beaulieu House	Furniture and Fittings Catering Purchases	16.67 W M MORRISONS 179.45 SAINSBURYS TO YOU 2105
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC		Beaulieu House Beaulieu House	Catering Purchases Catering Purchases	256.45 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Beaulieu House	Catering Purchases	110.70 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2016	Beaulieu House	Catering Purchases	-7.00 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Beaulieu House	Catering Purchases	127.00 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2016		Catering Purchases	179.80 SAINSBURYS TO YOU 2105
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC		Beaulieu House Beaulieu House	Catering Purchases	15.76 W M MORRISONS 230.81 SAINSBURYS TO YOU 2105
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	21.06.2016	Beaulieu House Beaulieu House	Catering Purchases Catering Purchases	80.00 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Beaulieu House	Catering Purchases	217.25 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2016	Beaulieu House	General Materials	34.41 ALBANY FARM & GARDEN MACHINERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		DDIP (Developing Differently In Part.)	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		DDIP (Developing Differently In Part.)	Catering Purchases	49.47 WWW.DOMINOS.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC GPC	27.06.2016	Fire Fighters Salaries	Public Transport Fares	44.00 REDFUNNEL.CO.UK 18.00 WWW.REDFUNNEL.CO.UK
Revenue Revenue	Place Resources	Fire & Rescue Services Central Services	Fire fighting and Rescue Operations Corporate and Democratic Core	GPC		Diversity & Workforce Clir STEWART D	Public Transport Fares Public Transport Fares	14.50 WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC		CIII STEWART D	Public Transport Fares Public Transport Fares	7.00 RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	24.06.2016	CIIr STEWART D	Public Transport Fares	7.00 RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC		Clir STEWART D	Public Transport Fares	14.50 WEST COWES TICKET OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	01.06.2016		Operational Equipment	8.28 B & Q 1163
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC GPC	18.06.2016 18.06.2016		Operational Equipment Operational Equipment	8.12 SAINSBURYS SACAT 2105 66.66 SCREWFIX
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	GPC	24.06.2016		Operational Equipment Operational Equipment	10.00 POUNDLAND LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.05.2016	Play Development	Operational Equipment	34.79 NORTHGAME LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Play Development	Operational Equipment	10.58 W HURST & SON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Play Development	Operational Equipment	23.00 WWW.YOUTHSPORTDIRECT.ORG
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Shanklin Lift	Licences	35.00 RCAHMS ENTERPRISES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Play Development	Operational Equipment	6.25 STAPLES UK
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	15.06.2016	Beach Safety & Inspection / Beach Awards Play Development	Operational Equipment Operational Equipment	61.32 WWW.SELLESMEDICAL.CO.UK 12.40 WWW.FIRST4NUMBERS.CO.UK
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC		Play Development Play Development	Operational Equipment Operational Equipment	6.00 SPORTSDIRECT 276
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Play Development	Operational Equipment	8.32 MAPLIN ISLEOFWIGH PO30
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.05.2016	The Heights	Operational Equipment	119.99 WWW.SOUND-DYNAMICS.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.06.2016	The Heights	Travel Expenses	41.62 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Teaching Materials	-6.75 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC		Island Learning Centre Island Learning Centre	Schools Learning Resources (not ICT)	48.15 SAINSBURYS TO YOU 2105 80.04 SAINSBURYS TO YOU 2105
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC		Island Learning Centre Island Learning Centre	Teaching Materials Teaching Materials	80.04 SAINSBURYS TO YOU 2105 14.92 SAINSBURYS TO YOU 2105
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC		Island Learning Centre	General Educational Materials	4.65 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Client Expenses	126.75 PIZZA HUT 445
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	General Educational Materials	7.60 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Teaching Materials	-1.50 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC GPC		Island Learning Centre	General Educational Materials	20.05 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	UPC	13.Ub.2016	Island Learning Centre	General Educational Materials	185.45 SAINSBURYS TO YOU 2105

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	13.06.2016	Island Learning Centre	General Educational Materials	5.83 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	General Educational Materials	9.21 MARKS&SPENCER PLC
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.06.2016	Island Learning Centre	General Educational Materials	2.83 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	General Educational Materials	12.02 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2016	Island Learning Centre	General Educational Materials	23.25 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2016	Island Learning Centre	Teaching Materials	56.81 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2016	Island Learning Centre	Schools Learning Resources (not ICT)	21.33 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.06.2016	Island Learning Centre	General Educational Materials	24.30 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.06.2016	Island Learning Centre	Schools Learning Resources (not ICT)	18.54 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.06.2016	Island Learning Centre	Schools Learning Resources (not ICT)	66.39 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	-179.00 ARGOS DIRECT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	62.73 PASSPORT OFFICE TELESALES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2016	Leaving Care Team	Public Transport Fares	46.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	48.20 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	57.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	48.20 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	249.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	99.98 SPORTSDIRECT 276
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.06.2016	Leaving Care Team	Public Transport Fares	53.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Public Transport Fares	63.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	24.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Public Transport Fares	25.00 SOUTHERN RAILWAY WEB
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2016	Leaving Care Team	Public Transport Fares	7.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	145.50 TV LICENSING
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	258.93 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	48.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares	26.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC		Disabled Childrens Team Leaving Care Team	Public Transport Fares Public Transport Fares	55.50 REDFUNNEL.CO.UK 21.00 HOVERTRAVEL LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Public Transport Fares Public Transport Fares	48.50 WWW.WIGHTLINK.CO.LIK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Public Transport Fares Public Transport Fares	26.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	35.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC	07.06.2016	Learning & Development Resource Centre	Purchase of Books	2.81 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	10.49 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	5.21 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Training - Childrens	Purchase of Books	20.69 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		Training - Childrens	General Educational Materials	14.97 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	14.57 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2016	Learning & Development Resource Centre	Purchase of Books	10.55 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	22.80 AMAZON MARKTEPLACE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	18.06.2016	Workshop Initiative Support in Education	General Materials	29.80 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2016	Workshop Initiative Support in Education	General Materials	26.37 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2016	Workshop Initiative Support in Education	General Materials	206.62 F ROBERT FRISE JEWELLERS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	27.06.2016	Workshop Initiative Support in Education	General Materials	41.43 ALDI 775 87
					27.00.2010			
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Workshop Initiative Support in Education	General Materials	15.28 ALDI 775 87
				GPC GPC	27.06.2016 10.06.2016	Workshop Initiative Support in Education ICT Refresh Programme	General Materials Computer Purchase & Rental	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE
Revenue Revenue Revenue	Childrens Services	Children's & Education Services Central Services Central Services	Special Schools & Alternative Provision Support Services Support Services	GPC GPC GPC	27.06.2016 10.06.2016 10.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme	General Materials Computer Purchase & Rental Computer Purchase & Rental	15.28 ALDI 775 87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE
Revenue Revenue	Childrens Services Resources	Children's & Education Services Central Services	Special Schools & Alternative Provision Support Services	GPC GPC GPC GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 259.99 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Place Resources	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services	GPC GPC GPC GPC GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Refresh Programme	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental	15.28 ALDI 775 87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 259.99 AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Place Resources Resources Resources	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services	GPC GPC GPC GPC GPC GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Refresh Programme ICT Desktop Support	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE 1.008 AMAZON MARKTEPLACE 25.99. AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE 6.584 AMAZON MARKTEPLACE 6.584 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Place Resources Resources Resources Place Place Place Place	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage	GPC GPC GPC GPC GPC GPC GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Refresh programme ICT Refresh Programme ICT Desktop Support Museums & Collections Management	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment	15.28 AIDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 29.99 AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 15.64 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Place Resources Resources Place Place	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage	GPC GPC GPC GPC GPC GPC GPC GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Refresh Programme ICT Desktop Support Museums & Collections Management Museums & Collections Management Museums & Collections Management	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 25.99 AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 15.64 AMAZON MARKTEPLACE 65.96 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Resources Resources Place Resources Resources Resources Place Place Place	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Refresh Programme ICT Desktop Support Museums & Collections Management Museums & Collections Management ICT Contracts	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 25.999 AMAZON MARKTEPLACE 138 AMAZON MARKTEPLACE 55.84 AMAZON MARKTEPLACE 55.64 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 6.70 FASTHOSTS INTERNET
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Place Place Place Place Resources Resources Resources Resources Resources	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services Support Services Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 13.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Desktop Support Museums & Collections Management ICT Desktop Support Museums & Collections Management Museums & Collections Management ICT Contracts ICT Refresh Programme	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Maintenance Computer Maintenance Computer Maintenance	15.28 AIDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 25.99 AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 6.76 AMAZON MARKTEPLACE 6.79 AMAZON MARKTEPLACE 6.70 FASTHOSTS INTERNET 27.455 BIRMINGHAM TELECOM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Resources Resources Place Resources Resources Resources Place Place Resources Resources Resources Resources	Children's & Education Services Central services Cultural and Related Services Cultural services Central Services Central Services Central Services Central Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services Support Services Support Services Support Services Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 13.06.2016	Workshop Initiative Support in Education [CT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Refresh Programme ICT Desktop Support Museums & Collections Management Museums & Collections Management Museums & Collections Management ICT Contracts ICT Refresh Programme ICT Refresh Programme	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 25.999 AMAZON MARKTEPLACE 138 AMAZON MARKTEPLACE 158 AMAZON MARKTEPLACE 1564 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 6.70 FASTHOSTS INTERNET 27.49.5 BIRMINGHAM TELECOM 74.35.5 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Resources Resources Place Place Place Place Place Place Resources Resources Resources Resources Resources Resources Resources	Children's & Education Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural services Central Services Central Services Central Services Central Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 13.06.2016 14.06.2016 17.06.2016	Workshop Initiative Support in Education (CT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Desktop Support Museums & Collections Management Museums & Collections Management Museums & Collections Management ICT Contracts ICT Contracts ICT Refresh Programme ICT Refresh Programme ICT Refresh Programme ICT REFRESH Programme ICT CCCR	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Admitional Equipment Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Mental	15.28 AIDI 775.87 13.88 AMAZON MARKTEPLACE 10.08 AMAZON MARKTEPLACE 29.99 AMAZON MARKTEPLACE 138 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 65.84 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 6.700 FASTHOSTS INTERNET 274.95 BIRMINGHAM TELECOM 743.55 AMAZON MARKTEPLACE 13.21 AMAZON MARKTEPLACE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Resources Resources Place Resources	Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 13.06.2016 14.06.2016 17.06.2016 27.06.2016	Workshop Initiative Support in Education [CT Refresh Programme [CT Refresh Programme Museums & Collections Management ICT Refresh Programme ICT Better Support CT Destrop Support Museums & Collections Management Museums & Collections Management Museums & Collections Management CT Contracts ICT Refresh Programme ICT CRF ICT Refresh Programme ICT CCR ICT Refresh Programme ICT CCR ICT Refresh Programme	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Purchase & Rental Office Equipment Office Equipment Computer Purchase & Rental	15.28 ALDI 775.87 13.88 AMAZON MARKTEPIACE 10.88 AMAZON MARKTEPIACE 529.99 AMAZON MARKTEPIACE 15.88 AMAZON MARKTEPIACE 15.84 AMAZON MARKTEPIACE 15.64 AMAZON MARKTEPIACE 6.99 AMAZON MARKTEPIACE 6.99 AMAZON MARKTEPIACE 1.70 FASTHOSTS INTERNET 27.49 SBIRMINGHAM TELECOM 74.355 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Resources Resources Place Place Place Place Place Place Place Resources	Children's & Education Services Central Services Central Services Central Services Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Central Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 12.06.2016 14.06.2016 17.06.2016 27.06.2016 27.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme ICT Refresh Programme ICT Rest Not Support ICT Desktop Support Museums & Collections Management ICT Desktop Support Museums & Collections Management Museums & Collections Management ICT Contracts ICT Refresh Programme ICT CORTECT ICT Refresh Programme ICT CCR ICT Refresh Programme ICT CCR ICT Refresh Programme ICT CRF ICT Refresh Programme ICT Refresh Programme ICT Refresh Programme	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Maintenance Computer Purchase & Rental Computer Operational Equipment Computer Software Licencing	15.28 AIDI 775.87 13.88 AMAZDI MARKTEPLACE 10.08 AMAZDI MARKTEPLACE 25.999 AMAZDI MARKTEPLACE 138 AMAZDI MARKTEPLACE 65.84 AMAZDI MARKTEPLACE 65.84 AMAZDI MARKTEPLACE 6.99 AMAZDI MARKTEPLACE 6.99 AMAZDI MARKTEPLACE 6.70 FASTHOTS INTERNET 274.95 BIRMINGHAM TELECOM 743.55 AMAZDI MARKTEPLACE 14.99 EASILY LID 14.91 EASILY LID 16.73 EASILY LID 16.73 EASILY LID
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Children Services Resources Resources Place Place Place Place Place Place Resources	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Culture and Heritage Culture and Heritage Support Services Support Services	GPC	27.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 12.06.2016 13.06.2016 14.06.2016 27.06.2016 27.06.2016 07.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Berkesh Programme ICT Contracts ICT Refresh Programme ICT CORT	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Office Equipment Computer Purchase & Rental Office Equipment Computer Purchase & Rental Computer Purchase & Rental Computer Software Licencing Maintenance of Operational Equipment	15.28 ALDI 775.87 13.88 AMAZON MARKTEPIACE 10.88 AMAZON MARKTEPIACE 12.89.99 AMAZON MARKTEPIACE 15.89 AMAZON MARKTEPIACE 15.84 AMAZON MARKTEPIACE 15.64 AMAZON MARKTEPIACE 16.99 AMAZON MARKTEPIACE 16.99 AMAZON MARKTEPIACE 16.70 FASTHOSTS INTERNET 27.49 SBIRMINGHAM TELECOM 74.355 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 10.37 B & GLISSI
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Revenue	Childrens Services Resources Resources Place Resources Place Place Place Place Place Place Place Place	Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services	Special Schools & Alternative Provision Support Services Support Services Culture and Heritage Support Services Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Support Services Recreation and Sport Recr	GPC	27.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016 12.06.2016 12.06.2016 17.06.2016 17.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016 07.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Sefresh Programme ICT Sefresh Programme ICT Sefresh Programme ICT Sefresh Programme ICT CORTACT ICT CORTACTS ICT CORTACTS ICT CORTACTS ICT Refresh Programme ICT CCR ICT Refresh Programme ICT CCR ICT Refresh Programme ICT Sefresh Programme ICT Refresh Programme IC	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Maintenance Computer Purchase & Rental Computer Purchase & Rental Office Equipment Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment	15.28 ALDI 775.87 13.88 AMAZON MARKTEPIACE 10.88 AMAZON MARKTEPIACE 128.99 AMAZON MARKTEPIACE 1.88 AMAZON MARKTEPIACE 1.88 AMAZON MARKTEPIACE 1.56 AMAZON MARKTEPIACE 6.99 AMAZON MARKTEPIACE 6.99 AMAZON MARKTEPIACE 7.70 FASTHOSTS INTERNET 27.49 SEMMINGHAM TELECOM 74.35.5 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.21 AMAZON MARKTEPIACE 13.70 AMAZON MARKTEPIACE 13.70 AMAZON MARKTEPIACE 13.70 AMAZON MARKTEPIACE 13.70 AMAZON MARKTEPIACE 13.81 AMAZON MARKTEPIACE 13.81 SASILY ITD 6.73 E ASILY ITD 6.73 E ASILY ITD 6.73 E ASILY ITD 7.03 F B & C 1163 7.95 S B & C 1163 7.95 S S CREWEN 10.78 GASSONIUTIONS SAINT-GOBAIN LTD
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Revenue	Children Services Resources Resources Place Resources Resources Resources Resources Resources Resources Place Resources	Children's & Education Services Central Services Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services	Special Schools & Alternative Provision Support Services Culture and Heritage Support Services Culture and Heritage Support Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Support Services Recreation and Sport Recreation and Sp	GPC	27.06.2016 10.06.2016 10.06.2016 11.06.2016 11.06.2016 11.06.2016 11.06.2016 11.06.2016 12.06.2016	Workshop Initiative Support in Education ICT Refresh Programme ICT Refresh Programme Museums & Collections Management ICT Desktop Support Museums & Collections Management ICT Desktop Support Museums & Collections Management Museums & Collections Management ICT Contracts ICT Contracts ICT Refresh Programme ICT CRESH CONTRACT CONTRACT CONTRACT CONTRACT ICT Refresh Programme ICT CRE ICT Refresh Programme ICT Refresh Pro	General Materials Computer Purchase & Rental Computer Purchase & Rental Maintenance of Operational Equipment Computer Purchase & Rental Administration of Operational Equipment Computer Purchase & Rental Maintenance of Operational Equipment Maintenance of Operational Equipment Computer Purchase & Rental Office Equipment Computer Purchase & Rental Office Equipment Computer Purchase & Rental Office Equipment Administration of Operational Equipment Maintenance of Operational Equipment Mainte	15.28 ALDI 775.87 13.88 AMAZON MARKTEPLACE 10.88 AMAZON MARKTEPLACE 25.99 AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE 1.88 AMAZON MARKTEPLACE 1.86 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE 6.70 FASTHOSTS INTERNET 274.95 BIRMINGHAM TELECOM 743.55 AMAZON MARKTEPLACE 13.21 SASILY ITD 6.73 EASILY ITD 6.73 EASILY ITD 6.73 B & 0.1163 85.52 WOODS TRADE SUPPLY 30.78 SCREWERX 70.78 GLASSOLUTIONS SAINT-GOBAIN LTD 31.50 AMAZON MARKTEPLACE 28.60 SCREWEX 19.99 SCREWEX 19.99 SCREWEX 19.99 SCREWEX 18.50 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 60.00 WWW.MONEYCLAIM.GOV 63.50 WWW.WOHETULMIN.GOV 60.00 WWW.MONEYCLAIM.GOV 63.50 WWW.WOHETULMIN.GOV 63.50 WWW.WOHETULMIN.GOV
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And	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	09.06.2016	Adelaide Resource Centre	Catering Purchases	51.90 TESCO STORES 5567
Authors									
Authors	Revenue	Adult Services	Adult Social Care		GPC	17.06.2016	Adelaide Resource Centre		101.37 TESCO STORES 5567
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	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		24.06.2016	Reviewing Officer	Public Transport Fares	
	Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2016	Adoption Team	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
	Revenue	Childrens Services	Children's & Education Services			27.05.2016	Island Learning Centre	Medical Fees and Staff Welfare	
March Colored Colore	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2016	Island Learning Centre	Medical Fees and Staff Welfare	50.97 BOOKER LIMITED SANDOWN
Marchan Marc	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	08.06.2016	Island Learning Centre	General Materials	35.00 WWW.ICO.GOV.UK
Marcies Marc	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2016	Island Learning Centre	General Materials	30.99 AMAZON MARKTEPLACE
Materials Services	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2016	Island Learning Centre	General Materials	18.80 AMAZON MARKTEPLACE
Materials Services Children's Services	Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2016	Island Learning Centre	General Materials	29.98 AMAZON MARKTEPLACE
Poster Poster Company Compan	Revenue	Childrens Services		Special Schools & Alternative Provision	GPC			General Materials	
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Poentian Confirmer's Education Services Children's Educa	Revenue		Adult Social Care	Commissioning & Service Delivery	GPC	10.06.2016	Communications, Engagement and PMO	Travel Expenses	42.08 HEATHROW AIRPORT
Parent	Revenue Revenue	Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery Family Support Services	GPC GPC	10.06.2016 14.06.2016	Communications, Engagement and PMO Short Breaks	Travel Expenses General Materials	42.08 HEATHROW AIRPORT 20.82 ARGOS RETAIL GROUP
Postering Children's Services Children's & Education Services Chil	Revenue Revenue	Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery Family Support Services	GPC GPC GPC	10.06.2016 14.06.2016 20.06.2016	Communications, Engagement and PMO Short Breaks Short Breaks	Travel Expenses General Materials	42.08 HEATHROW AIRPORT 20.82 ARGOS RETAIL GROUP 2.60 AMAZON MARKTEPLACE
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Parent	Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Commissioning & Service Delivery Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC	10.06.2016 14.06.2016 20.06.2016 20.06.2016	Communications, Engagement and PMO Short Breaks Short Breaks Short Breaks	Travel Expenses General Materials General Materials General Materials	42.08 HEATHROW AIRPORT 20.82 ARGOS RETAIL GROUP 2.60 AMAZON MARKTEPLACE 3.39 AMAZON MARKTEPLACE
Remail	Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Commissioning & Service Delivery Family Support Services Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC GPC	10.06.2016 14.06.2016 20.06.2016 20.06.2016 20.06.2016	Communications, Engagement and PMO Short Breaks Short Breaks Short Breaks	Travel Expenses General Materials General Materials General Materials General Materials	42.08 HEATHROW AIRPORT 20.82 ARGOS RETAIL GROUP 2.60 AMAZON MARKTEPLACE 3.39 AMAZON MARKTEPLACE 33.58 POUNDLAND LTD 1241
Remma Posteriors Chiferen's & Education Services GPC 2,0,0,000 5 port larease Posteriors 1,00 Enter 1,0	Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery Family Support Services	GPC GPC GPC GPC GPC GPC	10.06.2016 14.06.2016 20.06.2016 20.06.2016 20.06.2016 21.06.2016	Communications, Engagement and PMO Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks	Travel Expenses General Materials General Materials General Materials General Materials General Materials	42.08 HEATHROW AIRPORT 20.82 ARGOS RETAIL GROUP 2.60 AMAZON MARKTEPLACE 3.39 AMAZON MARKTEPLACE 33.58 POUNDLAND LTD 1241 9.17 THE WORKS
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Revenue Childrens Services Children's & Education Services Chi	Revenue	Childrens Services Resources Resources Childrens Services	Adult Sorial Care Children's & Education Services Central Services Central Services Children's & Education Services	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 21.06.2016 21.06.2016 22.06.2016 15.06.2016 15.06.2016 15.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 22.06.2016 24.06.2016 24.06.2016 27.06.2016	Communications, Engagement and PMO Short Breaks Short Break Short Breaks Short Brea	Travel Expenses General Materials Stationery General Materials Stationery General Materials Public Transport Fares Public Transport Fares Client Expenses Vehicle Hire External Client Expenses Public Transport Fares	42.08 HEATHROW AIRPORT 2.60 AMAZON MARKTEPIACE 3.39 AMAZON MARKTEPIACE 3.39 AMAZON MARKTEPIACE 3.35 POUNDLAND LTD 1241 9.17 THE WORK 25.83 POUNDLAND LTD 11.65 WITS SMITH 11.65 WITS SMITH 11.65 WITS SMITH 11.67 TRAINLINE 18.00 RED FUNNEL BOOKTT 118.73 TRAINLINE 18.73 TOP EGAR 16.00 HM PASSPORT OFFICE 47.60 REDFUNNEL CO UK 19.90 HOVERTRAVEL LTD
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Revenue Childrens Services Children's & Education Services Children Looked After GPC 10.06.2016 Beaulieu House General Materials 1.49 CARD FACTORY Revenue Childrens Services Children's & Education Services Children Looked After GPC 10.06.2016 Beaulieu House General Materials 8.32 MAPUN ISLEOFWIGH PO30 Revenue Children's Services Children's & Education Services Children Looked After GPC 10.06.2016 Beaulieu House General Materials 1.15 MAPUN ISLEOFWIGH PO30	Вечение	Childrens Services Resources Resources Resources Childrens Services	Adult Sorial Care Children's & Education Services Central Services Central Services Children's & Education Services Children's	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Other Education and Community Budget Children Looked After Children Looked Aft	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2006.2016 21.06.2016 21.06.2016 21.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 17.06.2016	Communications, Engagement and PMO Short Breaks Insurance Insurance Star Child Protection Children In Meed 2 Star Child Protection Star Child Protection Children In Need 1 Children In Need 2 Star Child Protection Children In Need 1 Children In Need 2 Star Child Protection Children In Need 2 Star Child Protection Children In Need 1 Shart Children In Need 2 Seduction Welfare Service Beaulieu House	Travel Expenses General Materials Stationery General Materials Public Transport Fares Public Transport Fares Public Transport Fares Ulent Expenses Public Transport Fares Public General Materials	42.08 HEATHROW AIRPORT 2.60 AMAZON MARKTEPIACE 3.39 AMAZON MARKTEPIACE 3.39 AMAZON MARKTEPIACE 3.39 AMAZON MARKTEPIACE 3.39 FUNDLAND ITD 1241 9.17 THE WORKS 5.28 POUNDLAND ITD 1241 11.65 WH-SMITH 11.65 WH-SMITH 11.65 WH-SMITH 11.60 RED FUNNEL BOOKIT 11.87 TRAINLINE 9.75 POST OFFICE COUNTERS 4.66.1 TRAINLINE 10.8.31 TOP GEAR 4.600 HM PASSPORT OFFICE 4.7.60 REDFUNNEL CO LIK 19.90 HOVERTRAVEL ITD 19.200 HOVERTRAVEL ITD 19.90 HOVERTRAVEL IT
Revenue Childrens Services Children's & Education Services Children's & Education Services Children Looked After GPC 10.06.2016 Beaulieu House General Materials 8.32 MAPUN ISLEOFWIGH PO30 Children's Services Children's & Education Services Children Looked After GPC 10.06.2016 Beaulieu House General Materials 14.16 MAPUN ISLEOFWIGH PO30	Revenue	Childrens Services Resources Resources Childrens Services	Adult Sorial Care Children's & Education Services Children's &	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Cafeguarding Children Looked After Children Look	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 2106.2016 22.06.	Communications, Engagement and PMO Short Breaks Insurance Insurance Short Breaks Short Breaks Short Breaks Short Breaks Insurance Short Breaks Insurance Short Breaks Insurance Short Breaks Insurance Short Breaks S	Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Client Expenses Public Transport Fares Culient Expenses General Materials	42.08 HEATHROW AIRPORT 2.60 AMAZON MARKTEPIACE 3.39 THE WORKS 2.38 POUNDLAND LTD 1241 2.17 THE WORKS 2.38 POUNDLAND LTD 1241 2.80 RED FUNNEL BOOKT 118.73 TRAINLEN 9.75 POST OFFICE COUNTERS 4.66.1 TRAINLEN 108.33 TOP GEAR 4.60.0 HM PASSPORT OFFICE 4.76.0 REDFUNNEL COLUK 19.90 HOVERTRAVEL ITD 192.00 HOVERTRAVEL ITD 192.00 HOVERTRAVEL ITD 193.99 KIDS AND CO 19.25 POUNDLAND LTD 1241 2.50 POUNDLAND LTD 1241 2.50 POUNDLAND LTD 1.80.0 SAINSBURYS 2105 1.80.0 MATALAN 6.00 SAINSBURYS 2105 1.81.0 MATALAN 6.00 SAINSBURYS 2105 1.81.0 MATALAN 6.00 SAINSBURYS SACAT 2105 1.81.0 MARKTEPIACE 1.00 LIVE COFFEE NEWPORT LTD 1.95 74 ARGOST LTD 1.95 74 ARGOST LTD 1.95 75 ARGOST LTD 1.95 75 ARGOST LTD 1.95 75 ARGOST LTD 1.95 75 ARGOST LTD 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95
Revenue Childrens Services Children's & Education Services Children Looked After GPC 10.06.2016 Beaulieu House General Materials 14.16 MAPUN ISLEOFWIGH PO30	Вечение	Childrens Services Resources Resources Resources Childrens Services Ch	Adult Sorial Care Children's & Education Services Children's &	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Support Services Family Support Services Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Children Locked After Children Locked Af	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2106.2016	Communications, Engagement and PMO Short Breaks Targeted Youth Support Short Breaks Insurance Insurance S17 Child Protection Children In Need 2 S17 Child Protection Children In Need 2 S17 Child Protection Children In Need 1 Children In Need 2 S17 Child Protection Children In Need 1 Children In Need 2 S17 Child Protection Children In Need 1 Children In Need 2 S17 Child Protection Children In Need 2 S18 Child Protection Children In Need 2 Support Supp	Travel Expenses General Materials Stationery General Materials Public Transport Fares Public Transport Fares Public Transport Fares Uleint Expenses Public Transport Fares Client Expenses General Materials General M	42.08 HEATHROW AIRPORT 2.60 AMAZON MARKTEPLACE 3.39 AMAZON MARKTEPLACE 3.39 AMAZON MARKTEPLACE 3.39 THE WORKS 2.538 POUNDLAND ITD 1241 9.17 THE WORKS 2.538 POUNDLAND ITD 1241 11.65 WH-SMITH 11.65 WH-SMITH 11.60 RED FUNNEL BOOKIT 11.87 TRAINBLINE 9.75 POST OFFICE COUNTERS 4.66.1 TRAINBLINE 10.8.33 TOP GEAR 4.600 HM PASSPORT OFFICE 4.75.00 REDFUNNEL COLUK 19.90 HOVERTRAVEL ITD 19.20 HOVERTRAVEL ITD 19.21 POUNDLAND ITD 1241 2.50 POUNDLAND ITD 1241 2.50 POUNDLAND ITD 18.00 SANSBURYS 2105 18.00 MATALAN 10.01 SANSBURYS 3.05 10.61 AMAZON MARKTEPLACE 5.00 LOVE COFFEE NEWPORT ITD 19.97 ARGOS ITD 19.97 ARGOS ITD 15.05 AND SURVEYS SACAT 2105 16.61 AMAZON MARKTEPLACE 5.00 LOVE COFFEE NEWPORT ITD 19.97 ARGOS ITD 15.50 SANSBURYS 3.05 16.50 ANGSURYS 3.05 16
	Revenue	Childrens Services Resources Resources Childrens Services	Adult Sorial Care Children's & Education Services Children's &	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Support Services Family Support Services Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Foung Peoples Svs Family Support Services Safeguarding Children/Foung Peoples Svs Family Support Services	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2106.2016	Communications, Engagement and PMO Short Breaks Insurance Insurance Stream Stre	Travel Expenses General Materials Stationery General Materials Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Client Expenses Public Transport Fares General Materials Gener	42.08 HEATHROW AIRPORT 2.60 AMAZON MARKTEPIACE 3.39 POUNDLAND LTD 1241 2.17 THE WORKS 2.58.39 POUNDLAND LTD 1241 2.58.39 POUNDLAND LTD 1241 2.59 POST OFFICE COUNTERS 4.66.1 TRANININE 108.33 TOP GEAR 4.60.00 HM PASSPORT OFFICE 4.76.00 REDFUNNELCOLUK 19.90 HOVERTRAVEL LTD 19.20.00 HOVERTRAVEL LTD 19.20.00 HOVERTRAVEL LTD 2.00 AND AND CO 19.25 POUNDLAND LTD 1241 2.50 POUNDLAND LTD 2.50 P
The control of the co	Вечение	Childrens Services Resources Resources Childrens Services Childrens Se	Adult Sorial Care Children's & Education Services Children's &	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Chee Education and Community Budget Children Looked After Children Looked Afte	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2106.2016 2106.2016 2106.2016 2106.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 15.06.2016 17.06.2016 22.06.2016	Communications, Engagement and PMO Short Breaks Targeted Youth Support Short Breaks Insurance Insurance S17 Child Protection Children In Need 2 S17 Child Protection Children In Need 2 S17 Child Protection Children In Need 1 Children In Need 2 S17 Child Protection Children In Need 2 S17 Child Protection Children In Need 2 S17 Child Protection Children In Need 1 Children In Need 2 S18 Child Protection Children In Need 2 SUR Children In Nee	Travel Expenses General Materials Stationery General Materials Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Public Transport Fares Client Expenses General Materials	42.08 HEATHROW AIRPORT 2.60 AMAZON MARKTEPIACE 3.339 AMAZON MARKTEPIACE 3.339 AMAZON MARKTEPIACE 3.358 POUNDLAND ITD 1241 9.17 THE WORKS 2.583 POUNDLAND ITD 1241 11.65 WH-SMITH 18.00 RED FUNNEL BOOKIT 11.80 WH-SMITH 18.01 AMAZON MARKTEPIACE 18.00 RED FUNNEL BOOKIT 118.73 TRAINBLINE 9.75 POST OFFICE COUNTERS 46.61 TRAINBLINE 108.33 TOP GEAR 46.00 HM PASSPORT OFFICE 47.60 REPUNNEL COLIK 19.90 HOVERTRAVEL ITD 19.00 HOVERTRAVEL ITD 19.00 HOVERTRAVEL ITD 19.00 HOVERTRAVEL ITD 39.99 KIDS AND CO. 10.91 AMAZON MARKTEPIACE 5.00 LOWE COFFEE NEWPORT LID 4.00 SANSBURYS 21.05 10.61 AMAZON MARKTEPIACE 5.00 LOVE COFFEE NEWPORT LID 4.97 ARGOS LTD 2.15 SANSBURYS SACAT 21.05 3.697 ARGOS LTD 2.15 SANSBURYS SACAT 21.05 3.697 ARGOS LTD 2.15 SANSBURYS SACAT 21.05 3.697 ARGOS LTD 3.697 ARGOS LT
	Revenue	Childrens Services Resources Resources Childrens Services	Adult Sorial Care Children's & Education Services Children's &	Commissioning & Service Delivery Family Support Services Services for Young People Family Support Services Support Services Support Services Support Services Family Support Services Family Support Services Family Support Services Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Family Support S	GPC	1006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2006.2016 2106.2016	Communications, Engagement and PMO Short Breaks Short Bre	Travel Expenses General Materials Stationery General Materials Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Client Expenses Public Transport Fares General Materials Gener	42.08 HEATHROW AIRPORT 2.02 ARGOS BETALL GROUP 2.02 AMAZON MARKTEPIACE 3.39 FOUNDLAND LTD 1241 2.52 AMAZON MARKTEPIACE 18.00 RED FUNNEL BOOKT 118.73 TRAINLINE 9.75 POST OFFICE COUNTERS 46.61 TRAINLINE 108.33 TOP GEAR 46.00 HM PASSPORT OFFICE 47.60 REDFUNNEL COLUK 19.90 HOVERTRAVEL ITD 192.00 HOVERTRAVEL ITD 192.00 HOVERTRAVEL ITD 193.09 HOVERTRAVEL ITD 19.09 HOVERTRAVEL ITD 2.00 SAINSBURNS 2.00 COLVE COLUMN 2.00 SAINSBURNS 2.00 LOVE COFFEE NEWPORT LTD 4.00 SAINSBURNS 2.00 4.00 AMAZON MARKTEPIACE 10.61 SAINSBURNS SACAT 2105 36.37 ARGOS LTD 29.15 ARGOS LTD 29.16 ARGOS LTD 29.16 ARGOS LTD 29.17 ARGOS LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2016	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2016	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2016	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	17.06.2016	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2016	Beaulieu House	Travel Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2016	Beaulieu House	Travel Expenses
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.06.2016	40 Venner Avenue	Furniture and Fittings
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2016	Plean Dene	Licences
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2016	Overbrook	Licences
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.06.2016	Saxonbury	Licences
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.06.2016	Saxonbury	Catering Equipment
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2016	Overbrook	Consumable Cleaning Materials

43.48 B & Q 1163
26.94 WEST COWES TIMBER
21.75 TESCO STORES 5567
35.00 MATALAN
44.00 REDFUNNEL.CO.UK
4.87 RED OSPREY
305.00 B & Q 1163
145.50 TULICENSING.CO.UK
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