ital or enue Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name
enue Place	Planning services	Environmental Initiatives	5105688666 31.10.2018	East Wight Landscape Partnership	Grants to External Bodies	2,640.00 COASTAL AND GEOTECHNICAL SERVICES
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688337 26.10.2018	Saxonbury	Minor Works	60.00 A & M APPLIANCE CARE
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105686627 10.10.2018		Minor Works	60.00 A & M APPLIANCE CARE
nue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685887 03.10.2018		Property Services - Day to day Maintenance	60.00 A & M APPLIANCE CARE
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105685834 03.10.2018		Consumable Cleaning Materials	66.00 A & M APPLIANCE CARE
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105688338 26.10.2018		Consumable Cleaning Materials	79.00 A & M APPLIANCE CARE
anue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	164.00 A & M APPLIANCE CARE
enue Adult Services enue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105688335 26.10.2018 5105684693 03.10.2018		Consumable Cleaning Materials Property Services - Day to day Maintenance	272.00 A & M APPLIANCE CARE 492.56 A & M APPLIANCE CARE
anue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	114.20 A & M APPLIANCE CARE
anue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105686565 10.10.2018		Property Services - Day to day Maintenance	120.00 A & M APPLIANCE CARE
enue Place	Cultural and Related Services	Open Spaces		IW Biological Record Centre	Consultants Fees	880.00 REDACTED PERSONAL DATA
enue Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105687680 19.10.2018	Cemeteries Administration	Grounds Maintenance	160.00 A GUSTAR T/A IVY TREE CARE
enue Neighbourhoods	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	470.00 A GUSTAR T/A IVY TREE CARE
enue Neighbourhoods	Cultural and Related Services	Open Spaces	5105687775 19.10.2018		Payment to Private Contractors	2,960.00 A GUSTAR T/A IVY TREE CARE
enue Resources	Central Services	Support Services	5105687633 19.10.2018	Litigation Costs	Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
enue Regeneration	Central Services	Support Services	5105686196 10.10.2018	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	48.00 ALAN NEWBERY WASTE MANAGEMENT
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	442.00 AMAR CABS OF NEWPORT
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	550.00 AMAR CABS OF NEWPORT
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	527.00 AMAR EXCLUSIVES
enue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687940 24.10.2018		Vehicle Maintenance Costs	45.00 ISLANDWIDE WINDSCREENS
enue Neighbourhoods	Environmental & Regulatory Services		5105686620 10.10.2018		Vehicle Maintenance Costs	45.00 ISLANDWIDE WINDSCREENS
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	264.00 BEACON TAXIS
enue Childrens Services	Children's & Education Services	Family Support Services	5105687610 19.10.2018		Charges from Independent Providers	392.50 BEBE'CINNO
enue Neighbourhoods	Environmental & Regulatory Services			Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	1,527.30 BUCKINGHAM FUTURES LTD
enue Neighbourhoods	Environmental & Regulatory Services			Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	46.32 BUCKINGHAM FUTURES LTD
enue Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services			Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors	492.13 BUCKINGHAM FUTURES LTD 763.65 BUCKINGHAM FUTURES LTD
enue Neighbourhoods enue Neighbourhoods	Environmental & Regulatory Services Environmental & Regulatory Services			Environmental Health - Environmental Regulation & Protection Environmental Health - Environmental Regulation & Protection	Payment to Private Contractors Payment to Private Contractors	763.65 BUCKINGHAM FUTURES LTD 560.01 BUCKINGHAM FUTURES LTD
enue Neighbourhoods enue Regeneration	Environmental & Regulatory Services Central Services	s Regulatory Services Support Services		Environmental Health - Environmental Regulation & Protection Enterprise House, Newport	Payment to Private Contractors Property Services - Day to day Maintenance	560.01 BUCKINGHAM FUTURES LTD 190.00 C & J GROUND MAINTENANCE
enue Regeneration enue Regeneration	Central Services Housing Services	Support Services Other Council Property	5105687762 19.10.2018 5105687759 19.10.2018		Property Services - Day to day Maintenance Grounds Maintenance	190.00 C & J GROUND MAINTENANCE 150.00 C & J GROUND MAINTENANCE
anue Regeneration	Planning services	Business Support	5105687759 19.10.2018		Grounds Maintenance Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
anue Regeneration anue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105687760 19.10.2018		Property Services - Day to day Maintenance	236.75 C & J GROUND MAINTENANCE
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	250.00 REDACTED PERSONAL DATA
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00 CLARES CABS
enue Place	Planning services	Planning Policy		Local Development Framework	Legal Fees - Other Parties	2,000.00 CORNERSTONE BARRISTERS
enue Resources	Central Services	Support Services	5105688105 24.10.2018		Legal Fees - Other Parties	2.750.00 CORNERSTONE BARRISTERS
enue Neighbourhoods	Environmental & Regulatory Services		5105687109 17.10.2018		Payment to Private Contractors	962.50 REDACTED PERSONAL DATA
enue Resources	Central Services	Support Services	5105687599 19.10.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS BARRISTERS
anue Adult Services	Adult Social Care	Social Care Activities	5105688024 24.10.2018	DoLS/MCA	Professional Services	197.72 DR ALEXIS BOWERS LTD
anue Adult Services	Adult Social Care	Social Care Activities	5105688023 24.10.2018	DoLS/MCA	Professional Services	386.73 DR ALEXIS BOWERS LTD
anue Adult Services	Adult Social Care	Social Care Activities	5105688022 24.10.2018	DoLS/MCA	Professional Services	379.36 DR ALEXIS BOWERS LTD
anue Adult Services	Adult Social Care	Social Care Activities	5105688021 24.10.2018		Professional Services	184.32 DR ALEXIS BOWERS LTD
anue Adult Services	Adult Social Care	Social Care Activities	5105688020 24.10.2018		Professional Services	197.72 DR ALEXIS BOWERS LTD
anue Adult Services	Adult Social Care	Social Care Activities	5105688019 24.10.2018		Professional Services	374.00 DR ALEXIS BOWERS LTD
anue Adult Services	Adult Social Care	Social Care Activities	5105686559 17.10.2018		Professional Services	200.00 THE MEMORY SERVICE
enue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688716 31.10.2018	Physical Support Other ST Support 65+	Professional Services	750.00 EXTRACTA CLEANING
enue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105684718 03.10.2018		Payment to Private Contractors	1,620.00 EXTRACTA CLEANING
anue Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Other ST Support 18-64	Charges from Independent Providers	680.00 EXTRACTA CLEANING
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	650.00 FRAN OSMAN-NEWBURY LTD
enue Neighbourhoods	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105685752 03.10.2018 5105686006 03.10.2018		Stock Purchases Stock Purchases	22.22 FULL SPREAD LIMITED 34.67 FULL SPREAD LIMITED
enue Neighbourhoods enue Neighbourhoods	Cultural and Related Services	Recreation and Sport Recreation and Sport	5105686006 03.10.2018		Stock Purchases Stock Purchases	24.49 FULL SPREAD LIMITED
enue Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686677 10.10.2018		Stock Purchases	38.06 FULL SPREAD LIMITED
enue Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686679 10.10.2018		Stock Purchases	35.26 FULL SPREAD LIMITED
enue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	232.46 GARY TAYLOR ASSOCIATES LIMITED
anue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Mainstream Transport	Taxis - Contract Hire	900.00 HAYLES TAXIS
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	360.00 HAYLES TAXIS
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	240.00 HAYLES TAXIS
enue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to College Post 16 Transport	Taxis - Contract Hire	760.00 HAYLES TAXIS
enue Regeneration	Planning services	Economic Development	5105686664 10.10.2018	One Public Estate	Consultants Fees	952.15 INNER CIRCLE CONSULTING LTD
tal Place	Capital	Capital	5105684301 03.10.2018		External Design and Supervision Fees	3,040.00 ISLAND HIGHWAY & TRANSPORT
tal Place	Capital	Capital	5105687000 12.10.2018		External Design and Supervision Fees	1,000.00 ISLAND HIGHWAY & TRANSPORT
tal Place	Capital	Capital	5105687285 24.10.2018		External Design and Supervision Fees	1,520.00 ISLAND HIGHWAY & TRANSPORT
tal Place	Capital	Capital	5105687010 12.10.2018		Payment to Contractors - Capital	1,275.00 ISLAND HIGHWAY & TRANSPORT
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	33.00 ISLANDWIDE WINDOW CLEANING
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	22.00 ISLANDWIDE WINDOW CLEANING
enue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	18.00 ISLANDWIDE WINDOW CLEANING
enue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	60.00 ISLANDWIDE WINDOW CLEANING
enue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	85.00 ISLANDWIDE WINDOW CLEANING
anue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105687291 19.10.2018		Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
enue Resources	Central Services	Support Services	5105686520 19.10.2018		Computer Maintenance	300.00 REDACTED PERSONAL DATA
anue Resources	Central Services	Support Services	5105687387 17.10.2018		Legal Fees - Other Parties	1,250.00 COLLEGE CHAMBERS, BARRISTERS
enue Resources	Central Services	Support Services	5105687767 19.10.2018		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
nue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687354 17.10.2018	Learning Disability Homes Management & Admin	Consultants Fees	600.00 JAYNE KILGALLEN INTERIM SOLUTIONS
enue Adult Services	Adult Social Care Children's & Education Services	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Consultants Fees	227.70 JAYNE KILGALLEN INTERIM SOLUTIONS 307.20 JOHN CATTLE'S SKATE CLUB
enue Childrens Services		Family Support Services	5105687201 17.10.2018		Charges from Independent Providers	
anue Adult Services	Adult Social Care	Social Care Activities	5105687222 17.10.2018	Safeguarding Adults	Consultants Fees	3,200.00 MAKING CONNECTIONS (IW) LTD
enue Childrens Services	Adult Social Care	Social Care Activities		Adult Social Care - Workforce Development	Training	810.00 MAKING CONNECTIONS (IW) LTD
tal Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	1,320.00 REDACTED PERSONAL DATA
tal Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	2,200.00 REDACTED PERSONAL DATA
enue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105688710 31.10.2018		Training	1,000.00 MISSING SOLUTIONS LTD
tal Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	2,700.00 REDACTED PERSONAL DATA
	Children's & Education Services	Other Education and Community Budget	510568/757 19.10.2018	Home to College Post 16 Transport	Taxis - Contract Hire	1,000.00 MUSTI'S TAXIS
enue Childrens Services						
nue Childrens Services nue Resources nue Childrens Services	Central Services Children's & Education Services	Support Services Safeguarding Children/Young Peoples Svs	5105686703 10.10.2018	Legal Services Section Service Management (Children & Families)	Sundry Office Expenses Printing Costs	59.97 OD CONSULTANCY LTD 175.00 REDACTED PERSONAL DATA

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5105687814 24.10.2018 Leaseholds by LA 5105687814 24 10 2018 Leaseholds by LA 5105687814 24.10.2018 Leaseholds by LA 5105687814 24.10.2018 Leaseholds by LA 5105686650 10.10.2018 Adoption Support Fund 5105686653 10.10.2018 Adoption Support Fund 5105687037 12.10.2018 Ferry Operation 5105685775 03.10.2018 Ferry Operation 5105685775 03.10.2018 Ferry Operation 5105685775\_03\_10\_2018 Eerry Operation 5105687351 19.10.2018 Ferry Operation 5105687351 19.10.2018 Ferry Operation 5105688661 31 10 2018 Bus Infrastructure 5105688667 31.10.2018 Non-Delegated Building Maintenance 5105688044 24.10.2018 Ryde Concessions 5105688041 24.10.2018 Properties - Other Propertie 5105685853 03 10 2018 Deferred Payment Fees 5105686440 10.10.2018 Deferred Payment Fees 5105687905 24.10.2018 Dodnor Industrial Estate 5105685967 05.10.2018 Learning Disability Other LT Care 18-64 5105687317 19.10.2018 Learning Disability Other LT Care 18-64 5105688451 31.10.2018 Learning Disability Other LT Care 18-64 5105688488 31.10.2018 First Response 5105687233 17.10.2018 Cowes Floating Brdg 5105686700 17.10.2018 DoLS/MCA 5105686959 12.10.2018 Short Breaks 5105687301 19.10.2018 Adult Social Care - Workforce Development 5105686636 17.10.2018 Adult Social Care - Workforce Development 5105685884 03.10.2018 Adult Social Care - Workforce Developmen 5105685806 24.10.2018 LSCB (Local Safeguarding Childrens Board) 5105685806 24.10.2018 LSCB (Local Safeguarding Childrens Board) 5105688645 31.10.2018 Leaving Care Costs 5105688645 31.10.2018 Leaving Care Costs 5105686012 05.10.2018 Leaving Care Costs 5105686012 05.10.2018 Leaving Care Costs 5105688644 31.10.2018 Leaving Care Costs 5105688631 31.10.2018 Leaving Care Costs 5105686014 05.10.2018 Leaving Care Costs 5105686011 05.10.2018 Leaving Care Costs 5105686377 05.10.2018 Specialist Cross-Council Training 5105686377 05.10.2018 Specialist Cross-Council Training 5105686645 10 10 2018 Home to School Mainstream Transport 5105686986 12.10.2018 Home to School SEN Transport (LA) 5105686985 12.10.2018 Home to School SEN Transport (LA) 5105686663 10.10.2018 Home to School SEN Transport (LA) 5105687920 31.10.2018 Home to College Post 16 Transport 5105687920 31.10.2018 Home to College Post 16 Transport 5105687920 31.10.2018 Home to College Post 16 Transport 5105686506 10.10.2018 Island Learning Centre 5105686505 10.10.2018 Island Learning Centre 5105683920 17.10.2018 Sandown Eastern Bay Regeneration 5105687756 19.10.2018 Sandown Eastern Bay Regeneration 5105687754 19.10.2018 Sandown Eastern Bay Regeneration 5105685778 03.10.2018 Island Learning Centre 5105685825 03.10.2018 Island Learning Centre 5105685839 03.10.2018 Island Learning Centre 5105688705 31.10.2018 Sandown Eastern Bay Regeneration 5105686518 10.10.2018 Westridge Squash Courts 5105686591 10.10.2018 Medina Leisure Centre 5105686252 17.10.2018 Brooklime House, Bluebell Meadow 5105686467 10.10.2018 Weston Academy Closure 5105688692 31.10.2018 Weston Academy Closure 5105688642 31 10 2018 Brooklime House Bluebell Meadow 5105686211\_05\_10\_2018 Broadlea PS Berry Hill site (was 55909) 5105686468 10.10.2018 Barton Primary Sshool Disposa 5105686334 17.10.2018 Westridge, Ryde 5105687584 19.10.2018 Westridge, Ryde 5105688682 31.10.2018 Broadlea PS Berry Hill site (was 55909 5105686622 10.10.2018 The Heights 5105686576 10.10.2018 Island Learning Centre 5105686526 10 10 2018 Grafton Street Sandown (ex Sandown Yth) 5105686576 10.10.2018 Island Learning Centre 5105686601 17.10.2018 Home to School SEN Transport (LA) 5105686595 12 10 2018 Home to School SEN Transport (LA) 5105686255 05.10.2018 Boiler Replacement Heating Non Education 5105687339 19.10.2018 Boiler Replacement Heating Non Education 5105685976\_03\_10\_2018 Westminster House 5105687289 17.10.2018 Medina Leisure Centre 5105687286 17.10.2018 Medina Leisure Centre 5105687596 19.10.2018 Non-operational buildings 5105687601 19.10.2018 Non-operational building 5105686412 05.10.2018 Management of Asbesto 5105686222 05.10.2018 The Heights 5105684800 03.10.2018 Business Support - Fire 5105685979 03 10 2018 Gouldings Resource Centre 5105686223 05.10.2018 Adelaide Resource Centre 5105685977 03.10.2018 Business Support - Fire 5105686411 05.10.2018 Business Support - Fire 5105687597 19.10.2018 17 Fairlee Road 5105685978 03.10.2018 Family Centres Maintenance

Accommodation Costs - Leaseholder Payments Charges from Independent Provider Charges from Independent Providers Payment to Private Contractors Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipme External Design and Supervision Fees Consultants Fees Professional Services Professional Services Professional Services Professional Services Professional Services Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Professional Services Payment to Contractors - Capita Professional Services Charges from Independent Pro Training Training Training Training Travel Expenses Support Children Support Children Support Children Support Children Charges from Independent Provider: Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Training Training Taxis - Contract Hire Cleaning Contracts Cleaning Contracts Consumable Cleaning Materials Maintenance of Operational Equipmen Payment to Private Contractors Security of Buildings Maintenance of Operational Equipment Stationery Security of Buildings Security of Buildings Taxis - Contract Hire Taxis - Contract Hire Payment to Contractors - Capital Payment to Contractors - Capital Property Services - Day to day Maintenano Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Property Services - Day to day Maintenano Property Services - Day to day Maintenance Minor Works Minor Works

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Charges from Independent Provider

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5105688334 26.10.2018 Wightcare 5105687005 26.10.2018 Support for Looked After Children 5105688720 31.10.2018 Fire Technical Support 5105688388 26.10.2018 Ryde Esplanade Regeneratio 5105686003 03.10.2018 Planning Manageme 5105687177 17.10.2018 Ferry Operation 5105686461 10.10.2018 Environment officers 5105687634 19.10.2018 Environment officer 5105685968 10 10 2018 Sayonbury 5105686204 10.10.2018 Seaguils 5105685964 05 10 2018 Saxonbury 5105687031 24.10.2018 Community Equipment Store 5105687031 24 10 2018 Community Equipment Store 5105687621 19.10.2018 Westminster House 5105684685 03.10.2018 40 Venner Avenue 5105686221 24.10.2018 40 Venner Avenue 5105688129 24.10.2018 40 Venner Avenue 5105688132 24.10.2018 40 Venner Avenue 5105686203 10.10.2018 31 Carter Avenue 5105687349 17.10.2018 The Laurels 5105686667 17.10.2018 The Laurels 5105688100 26.10.2018 Adelaide Resource Centre 5105688101 26 10 2018 Adelaide Resource Centre 5105688099 26.10.2018 County Hall.Newport 5105687100 17.10.2018 Public Libraries Central 5105686296 05.10.2018 Crematorium 5105684654 10 10 2018 Family Intervention Team 5105684651 10.10.2018 Family Intervention Team 5105687931 24.10.2018 Family Intervention Tean 5105687284 19.10.2018 County Hall, Newport 5105686689 12.10.2018 Island Learning Centre 5105686922 12.10.2018 Island Learning Centre 5105686915 12.10.2018 Island Learning Centre 5105687690 19.10.2018 Specialist Cross-Council Training 5105685893 10.10.2018 Specialist Cross-Council Training 5105687808 24.10.2018 Memory & Cognition Residential 65 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105687808 24.10.2018 Physical Support Residential 65+ 5105687983 24.10.2018 Physical Support Residential 65+ 5105688525 31 10 2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ Physical Support Residential 65+ 5105688498 31 10 2018 5105688498 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65-Physical Support Residential 65+ 5105688525 31.10.2018 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105687808 24.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65-5105687808 24 10 2018 Physical Support Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65-5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105686733 12 10 2018 Physical Support Residential 65+ 5105686733 12.10.2018 Physical Support Residential 65+ 5105687041 17.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ 5105688525 31.10.2018 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Physical Support Residential 65+ 5105688525 31 10 2018 Memory & Cognition Residential 65+ 5105688525 31.10.2018 Memory & Cognition Residential 65+ 5105686017 05.10.2018 Memory & Cognition Residential 65+ 5105685828 03.10.2018 Physical Support Residential 65+ 5105685828 03.10.2018 Physical Support Residential 65+ 5105684969 03.10.2018 Memory & Cognition Residential 65+ 5105684970 03.10.2018 Memory & Cognition Residential 65+ 5105684968 03.10.2018 Memory & Cognition Residential 65+ 5105684982 03.10.2018 Physical Support Residential 65+ 5105684975 03.10.2018 Memory & Cognition Residential 65+ 5105684976 03.10.2018 Memory & Cognition Residential 65+ 5105684977 03.10.2018 Memory & Cognition Residential 65+ 5105684978 03.10.2018 Physical Support Residential 65+ 5105684971 03.10.2018 Memory & Cognition Residential 65+ 5105684979 03.10.2018 Memory & Cognition Residential 65+ 5105684973 03.10.2018 Physical Support Residential 65+ 5105684980 03.10.2018 Physical Support Residential 65+ 5105684981 03.10.2018 Physical Support Residential 65+ 5105684974 03.10.2018 Memory & Cognition Residential 65+ 5105684983 03.10.2018 Physical Support Residential 65+

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Adult Social Care

Planning services

Planning services

Adult Social Care

Adult Social Care

Central Services

Central Services

Housing Services

Housing Services

Adult Social Care

Adult Social Care

Adult Social Care

Central Services

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Housing Services

Planning services

Planning services

Central Services

Central Services

Central Service

Central Service

Housing Services

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Rent of Buildings and Rooms Rent of Buildings and Rooms Charges from Independent Prov Charges from Independent Provider General Materials General Materials Training Boarding Out Allowance Boarding Out Allowance: Boarding Out Allowances Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payment Accommodation Costs - Leaseholder Payments Operational Equipmen Operational Equipmen Operational Equipmen Payment to Private Contractors Clothing & Laundry Clothing & Laundry Clothing & Laundry Clothing & Laundry Stationery Stationen Stationery Stationerv Stationerv Stationery Stationery Stationen Stationen Stationerv Stationery Stationer Stationen Stationery Stationer Stationery Stationery Stationery Stationery Stationerv Stationery Stationery Stationery Stationerv Stationery Stationen Stationen Stationerv Stationery Stationen Stationery Stationery Stationen Stationen Stationerv Stationery Stationer Stationen Stationery Stationer Stationery Stationery Stationerv Stationerv Stationer Stationery Stationery Stationer Stationerv Stationery Stationery Stationen Stationerv Stationery Stationer Stationery Stationery

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	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services		Regulatory Management & Admin Support	Stationery Stationery	31.86 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services Central Services	Service Management and Support Services Central Services to the Public		Regulatory Management & Admin Support National Non Domestic Rates	Stationery Stationery	1.23 SUPPLIES TEAM LTD 21.24 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105685270 05.10.2018		Stationery	1.06 SUPPLIES TEAM LTD
	Neighbourboods	Cultural and Related Services	Support Services Service Management and Support Services		Legal Services Section		31.86 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Ryde Library	Stationery	1.98 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Ryde Library	Stationery	12.72 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Public Libraries Central	Stationery	1.37 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westminster House	Stationery	2.53 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Ryde Library		21.24 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service	5105685931 03.10.2018	Ryde Library	Stationery	0.57 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Ryde Library	Stationery	3.61 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Ryde Library	Stationery	0.53 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Ryde Library	Stationery	0.51 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services		Legal Services Section	Stationery	20.31 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105685941 05.10.2018	Legal Services Section	Stationery	12.04 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services		County Hall Central Mail Room	Stationery	2.58 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services		County Hall Central Mail Room	Stationery	1.56 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Director of Adult Social Services		21.24 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin		31.86 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Director of Adult Social Services	Stationery	4.07 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Director of Adult Social Services	Stationery	4.07 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Library Service		Public Libraries Central	Stationery	6.50 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105687730 19.10.2018	Leisure Management & Admin	Stationery	0.78 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105687730 19.10.2018	County Hall Central Mail Room	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services	5105687730 19.10.2018	Leisure Management & Admin	Stationery	53.10 SUPPLIES TEAM LTD
	Neighbourhoods	Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin	Stationery	31.86 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105687730 19.10.2018	Director of Adult Social Services	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Director of Adult Social Services	Stationery	4.07 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718 12.10.2018	Call Centre	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718 12.10.2018	Call Centre	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686718 12.10.2018	Call Centre	Stationery	0.27 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services		Call Centre	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686507 10.10.2018	No-Barriers	Stationery	21.24 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105686507 10.10.2018	No-Barriers	Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		No-Barriers	Stationery	0.53 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		No-Barriers	Stationery	9.12 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Environmental & Regulatory Services	Service Management and Support Services	5105687715 24.10.2018	Regulatory Management & Admin Support	Stationery	-4.07 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105688073 24.10.2018	Legal Services Section	Stationery	-1.06 SUPPLIES TEAM LTD
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686511 10.10.2018	Medina Leisure Centre	Stationery	0.76 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105688089 24.10.2018	Legal Services Section	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105688073 24.10.2018	Legal Services Section	Stationery	-6.90 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105688089 24.10.2018	Legal Services Section	Stationery	6.90 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services		Legal Services Section	Stationery	-5.52 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105688073 24.10.2018	National Non Domestic Rates	Stationery	-21.24 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Director of Adult Social Services	Stationery	42.48 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105686676 12.10.2018	Legal Services Section	Stationery	0.80 SUPPLIES TEAM LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105686676 12.10.2018 5105686682 10.10.2018	Legal Services Section ICT CCR		0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD
Revenue	Resources Resources	Central Services	Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018	Legal Services Section ICT CCR ICT CCR	Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources	Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR	Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.32 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Childrens Services	Central Services Central Services Central Services Central Services Children's & Education Services	Support Services Support Services Support Services Support Services Other Education and Community Budget	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686719 12.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support	Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.32 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Locked After	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686719 12.10.2018 5105686720 12.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support Beaulieu House	Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.32 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD 4.00 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Neighbourhoods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686720 12.10.2018 5105686720 12.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.32 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD 31.86 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked Alter Service Management and Support Services Service Management and Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686672 10.10.2018 5105686720 12.10.2018 5105686687 10.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR SERVD Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.32 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD 4.00 SUPPLIES TEAM LTD 31.86 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked Atter Service Management and Support Services Service Management and Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686719 12.10.2018 5105686672 12.10.2018 5105686687 10.10.2018 5105686687 10.10.2018	Legal Swrites Section ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.32 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD 31.86 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Cantral Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686671 12.10.2018 5105686671 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018	Legal Services Section ICT CCR ICT CCR SEND Independent Advice & Support Beaulieur House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD 4.00 SUPPLIES TEAM LTD 31.86 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.246 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686719 12.10.2018 5105686671 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018	Legal Services Section LET CCR LET CCR LET CCR SEND Independent Advice & Support SEND Independent Advice & Support Regulatory Management & Admin Support Public Libraries Central	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.22 SUPPLIES TEAM LTD 3.46 SUPPLIES TEAM LTD 4.40 SUPPLIES TEAM LTD 3.186 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked Atter Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service	5105686676 12.10.2018 510568662 10.10.2018 510568662 10.10.2018 510568662 10.10.2018 5105686719 12.10.2018 5105686719 12.10.2018 510568667 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018 5105686521 10.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support Beaulieur Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Libraries Central	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIS TEAM LTD 1.61 SUPPLIS TEAM LTD 0.53 SUPPLIS TEAM LTD 0.53 SUPPLIS TEAM LTD 1.62 SUPPLIS TEAM LTD 1.64 SUPPLIS TEAM LTD 1.63 SUPPLIS TEAM LTD 1.23 SUPPLIS TEAM LTD 0.53 SUPPLIS TEAM LTD 0.53 SUPPLIS TEAM LTD 1.54 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service	5105686676 12.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 510568679 12.10.2018 510568677 10.210.2018 5105686687 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018 5105686687 10.10.2018	Legal Services Section LET CCR LET CCR SEVD Independent Advice & Support SEVD Independent Advice & Support Beaulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Libraries Central Public Libraries Central	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 0.53 SUPPLIES TEAM ITD 0.46 SUPPLIES TEAM ITD 0.46 SUPPLIES TEAM ITD 0.46 SUPPLIES TEAM ITD 1.72 SUPPLIES TEAM ITD 1.72 SUPPLIES TEAM ITD 1.23 SUPPLIES TEAM ITD 0.53 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education 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	Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Recreation and Sport	510568677 1.210.2018 5105686672 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 510568679 12.10.2018 510568677 10.10.2018 510568667 10.10.2018 510568667 10.10.2018 510568667 10.10.2018 510568667 10.10.2018 510568667 11.01.2018	Legal Services Section ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support Beaulieut Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Libraries Central Public Libraries Central Public Libraries Central	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.81 SUPPLIES TEAM LTD 0.63 SUPPLIES TEAM LTD 0.63 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 4.60 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 1.45 SUPPLIES TEAM LTD 1.45 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked Atter Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Recreation and Sport Recreation and Sport	510566675 12.10.2018 510566662 10.10.2018 510566662 10.10.2018 510566662 10.10.2018 510566672 11.20.2018 510566677 10.10.2018 5105666671 10.10.2018 5105666671 10.10.2018 5105666671 10.10.2018 5105666671 10.10.2018 5105666721 11.10.2018 5105666721 11.10.2018	Legal Services Section LET CCR LET CCR LET CCR SEXD Independent Advice & Support SEXD Independent Advice & Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Libraries Central Public Libraries Central Medina Leisure Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.22 SUPPLIES TEAM LTD 4.00 SUPPLIES TEAM LTD 4.03 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 1.23 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked Atter Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Central Services to the Public	510568677 1.10.2018 510568662 10.10.2018 5105686682 10.10.2018 5105686682 10.10.2018 510568679 11.10.2018 510568677 10.10.2018 510568667 10.10.2018 510568667 10.10.2018 510568667 10.10.2018 510568667 10.10.2018 510568667 11.10.2018 510568671 11.10.2018 510568672 11.10.2018 510568672 11.10.2018	Legal Services Section ICT CCR ICT CCR ICT CCR SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Libraries Central Public Libraries Central Public Libraries Central Medina Leisure Centre Medina Leisure Centre	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.55 SUPLIES TEAM LTD 1.55 SUPLIES TEAM LTD 1.55 SUP
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural Services Central Services	Support Services Support Services Support Services Other Education and Community Budget Children Looked Atter Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Recreation and Sport Recreation and Sport Central Services to the Public Central Services to the Public	510566675 12.10.2018 510566682 10.10.2018 510566682 10.10.2018 510566672 19.210.2018 510566672 19.210.2018 510566672 10.10.2018 510566687 10.10.2018 510566687 10.10.2018 510566687 10.10.2018 5105666872 11.10.2018 510566872 11.10.2018 510566872 11.10.2018 510566872 11.10.2018 510566872 11.10.2018	Legal Services Section LEG CER LEG CER LEG CER LEG CER SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Leisure Centre Registration Of Births,Deaths, Marriages Registration Of Births,Deaths, Marriages	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.22 SUPPLIES TEAM LTD 3.24 SUPPLIES TEAM LTD 4.05 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.52 SUPPLIES TEAM LTD 1.52 SUPPLIES TEAM LTD 1.52 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.55 SUPPLIES TEAM LTD 1.56 SUPPLIES TEAM LTD 1.55 S
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Revenue Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural And Related Services Cultural Services Cultural Services Cultural Services Cultural and Related Services Cultural And Relate	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Euthany Service Euthany Service Cartral Services to the Public Cartral Services to the Public Cartral Services to the Public Cartral Services to the Public Service Management and Support Services Support Services Service Management and Support Services	5105566675         12.10.2018           5105566627         10.10.2018           5105566627         10.10.2018           5105566672         12.10.2018           5105566672         12.10.2018           5105566672         12.10.2018           5105566673         10.10.2018           5105566671         10.10.2018           5105566671         10.10.2018           5105566671         10.10.2018           5105566671         10.10.2018           51055666721         12.10.2018           5105566721         12.10.2018           5105566721         12.10.2018           5105566721         12.10.2018           5105566721         12.10.2018           5105566721         12.10.2018           5105566721         12.0.2018           5105566721         12.0.2018           5105566722         54.10.2018           5105566672         10.10.2018           5105566672         54.10.2018           5105566672         10.10.2018           5105566675         10.10.2018           5105566675         10.10.2018           5105566675         10.10.2018           5105566675         10.10.2018 <td< td=""><td>Legal Services Section IET CER IET CER</td><td>Stationery Stationery</td><td>0.80 SUPPLIES TEAM ITD 1.61 SUPPLIES TEAM ITD 3.22 SUPPLIES TEAM ITD 3.23 SUPPLIES TEAM ITD 3.24 SUPPLIES TEAM ITD 4.05 SUPPLIES TEAM ITD 4.05 SUPPLIES TEAM ITD 2.72 SUPPLIES TEAM ITD 2.73 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.48 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 2.40 SUPPLIES TEAM ITD 3.40 S</td></td<>	Legal Services Section IET CER	Stationery Stationery	0.80 SUPPLIES TEAM ITD 1.61 SUPPLIES TEAM ITD 3.22 SUPPLIES TEAM ITD 3.23 SUPPLIES TEAM ITD 3.24 SUPPLIES TEAM ITD 4.05 SUPPLIES TEAM ITD 4.05 SUPPLIES TEAM ITD 2.72 SUPPLIES TEAM ITD 2.73 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.48 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.49 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 1.40 SUPPLIES TEAM ITD 2.40 SUPPLIES TEAM ITD 3.40 S
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Revenue	Resources           Resources           Resources           Chidrens Services           Chidrons Services           Chidrons Services           Neighbourhoods	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cantral Services Central Services Central Services Central Services Central Services Cantral Related Services Cultural and Related Services	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Eubrary Service Carter Services to the Public Carter Services to the Public Support Services Support Services Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services	510566667         12.10.2018           510566662         10.10.2018           510566662         10.10.2018           510566672         12.10.2018           510566672         12.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566671         10.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.0.2018           5105666721         12.0.2018           510566672         12.0.2018           5105666635         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655 <td>Legal Services Section IET CER IET CER</td> <td>Stationery Stationery</td> <td>0.80 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 162 SUPPLIES TEAM ITD 163 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 172 SUPPLIES TEAM ITD 173 SUPPLIES TEAM ITD 174 SUPPLIES TEAM ITD 175 SUPPLIES TEAM ITD 175 SUPPLIES TEAM ITD 176 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 165 SUPPLIES TEAM ITD 166 SUPPLIES TEAM ITD 166 SUPPLIES TEAM ITD 167 SUPPLIES TEAM ITD 167 SUPPLIES TEAM ITD 168 SUPPLIES TEAM ITD 168 SUPPLIES TEAM ITD 168 SUPPLIES TEAM ITD 169 SUPPLIES TEAM ITD 148 SUPPLIES TEAM ITD 148 SUPPLIES TEAM ITD 148 SUPPLIES TEAM ITD 149 SUPPLIES TEAM ITD 140 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 163 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 165 SUPPLIES TEAM ITD</td>	Legal Services Section IET CER	Stationery Stationery	0.80 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 162 SUPPLIES TEAM ITD 163 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 172 SUPPLIES TEAM ITD 173 SUPPLIES TEAM ITD 174 SUPPLIES TEAM ITD 175 SUPPLIES TEAM ITD 175 SUPPLIES TEAM ITD 176 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 165 SUPPLIES TEAM ITD 166 SUPPLIES TEAM ITD 166 SUPPLIES TEAM ITD 167 SUPPLIES TEAM ITD 167 SUPPLIES TEAM ITD 168 SUPPLIES TEAM ITD 168 SUPPLIES TEAM ITD 168 SUPPLIES TEAM ITD 169 SUPPLIES TEAM ITD 148 SUPPLIES TEAM ITD 148 SUPPLIES TEAM ITD 148 SUPPLIES TEAM ITD 149 SUPPLIES TEAM ITD 140 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 161 SUPPLIES TEAM ITD 163 SUPPLIES TEAM ITD 164 SUPPLIES TEAM ITD 165 SUPPLIES TEAM ITD
Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourboods	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Serv	Support Services Support Services Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Indeed After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Budget Service Management and Support Services Central Services to the Public Central Services to the Public Service Management and Support Services Support Services Open Spaces Service Management and Support Services Service Management and Support Services	510566677         1.10.2018           5105666622         10.10.2018           5105666622         10.10.2018           5105666622         10.10.2018           510566672         12.10.2018           510566672         12.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566672         10.10.2018           510566672         10.10.2018           510566672         10.10.2018           510566672         26.10.2018           510566672         26.10.2018           510566672         26.10.2018           510566672         26.10.2018           510566672         26.10.2018           510566672         10.10.2018           510566672         10.10.2018           5105666673         10.10.2018           510566665         10.10.2018           510566665         10.10.2018           510566665         10.10.2018           510566665         10.10.2018           510566665	Legal Services Section ICT CCR ICT CCR ICT CCR ICT CCR ICT CCR Sesultator Management & Admin Support Regulatory Management & Admin Support Public Libraries Central Registration of Births,Deaths, Marriages Registration of Births,Deaths, Marriages Registration of Births,Deaths, Marriages Legal Services Section Rights of Way Operations Legal Services Section Rights of Way Operations Lessure Management & Admin Lessure Management	Stationery Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.46 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 S
Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Support Services Support Services Support Services Support Services Service Management and Support Services Support Services Service Management and Support Services	S10566675         1.210.2018           S105666621         10.10.2018           S105666621         10.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         10.10.2018           S105666721         10.10.2018           S105666721         10.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.10.2018           S105666721         12.00.2018           S105666721         12.00.2018           S105666721         12.00.2018           S10566672         10.10.2018           S105666651         10.10.2018	Legal Services Section LET CER LET CER LET CER SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Libraries Central Public Libraries Central Public Libraries Central Medina Leisure Central Medina Leisure Centra Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages Leisure Management & Admin Lejal Services Section Right-of Way Operations Leisure Management & Admin Leisure Management & Admin	Stationery Stationery	0.80 SUPPLIES TEAM ITD 1.61 SUPPLIES TEAM ITD 0.53 SUPPLIES TEAM ITD 0.53 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.72 SUPPLIES TEAM ITD 1.73 SUPPLIES TEAM ITD 1.74 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.75 S
Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourboods	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Serv	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Cartral Services to the Public Central Services to the Public Central Services to the Public Central Services Support Services Support Services Support Services Service Management and Support Services	510566677         1.10.2018           5105666622         10.10.2018           5105666622         10.10.2018           510566672         12.10.2018           510566672         12.10.2018           510566672         12.10.2018           510566673         12.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566673         10.10.2018           510566671         10.10.2018           510566672         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666721         12.10.2018           5105666722         10.10.2018           5105666722         10.10.2018           5105666721         10.10.2018           510566672         10.10.2018           5105666651         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655         10.10.2018           5105666655	Legal Services Section ICT CCR ICT CCR ICT CCR ICT CCR ICT CCR ICT CCR ESUND Independent Advice & Support Besulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Leisure Central Medina Leisure Central Registration Of Births,Deaths, Marriages Registration Of Births,Deaths, Marriages Registration Of Births,Deaths, Marriages Leisure Management & Admin Legal Services Section Registration Of Births,Deaths, Marriages Leisure Management & Admin Legal Services Section Leisure Management & Admin Le	Stationery Stationery	0.80         SUPPLIES TEAM LTD           1.61         SUPPLIES TEAM LTD           0.53         SUPPLIES TEAM LTD           0.53         SUPPLIES TEAM LTD           0.63         SUPPLIES TEAM LTD           0.64         SUPPLIES TEAM LTD           0.64         SUPPLIES TEAM LTD           1.61         SUPPLIES TEAM LTD           1.72         SUPPLIES TEAM LTD           1.73         SUPPLIES TEAM LTD           1.64         SUPPLIES TEAM LTD           1.65         SUPPLIES TEAM LTD           1.64         SUPPLIES TEAM LTD           1.65         SUPPLIES TEAM LTD           1.62         SUPLIES TEAM LTD           1.63         SUPLIES TEAM LTD           1.64         SUPPLIES TEAM LTD           2.44         SUPPLIES TEAM LTD           2.45         SUPPLIES TEAM LTD           2.44         SUPLIES TEAM LTD           2.45         SUPPLIES TEAM LTD           2.45         SUPLIES TEAM LTD           2.45         SUPPLIES TEAM LTD </td
Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Neighbourboods Resources Neighbourboods Resources Neighbourboods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cantral Services Cantral Services Cultural and Related Services	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Service Management and Support Services Support Services Service Management and Support Services Support Services Support Services Service Management and Support Services	S10566675         1.210.2018           S105666627         1.01.2018           S105666627         1.01.2018           S10566672         1.01.2018           S105666729         1.21.02018           S105666729         1.21.02018           S105666729         1.21.02018           S105666729         1.01.0218           S105666721         1.01.0218           S10566672         1.01.0218           S105666655	Legal Services Section LTC CCR LTC CCR LTC CCR SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public LUbraries Central Public LUbraries Central Public LUbraries Central Medina Leisure Central Medina Leisure Central Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages Leisure Management & Admin Leisure Management	Stationery Stationery	0.00 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.54 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 S
Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourboods	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural And Relate	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Recreation and Sport Recreation and Sport Service Management and Support Services Service Management and Support Services	10566667         1.10.2018           510566662         1.01.2018           510566662         1.01.2018           510566672         1.10.2018           510566672         1.10.2018           510566672         1.10.2018           510566673         1.10.2018           510566673         1.10.2018           510566673         1.01.2018           510566673         1.01.2018           510566673         1.01.2018           510566671         1.01.2018           510566672         1.21.0.2018           510566672         1.21.0.2018           510566672         1.21.0.2018           510566672         1.21.0.2018           510566672         1.21.0.2018           510566672         1.01.2018           510566672         1.01.2018           510566672         1.01.2018           510566672         1.01.2018           510566665         1.01.2018           510566665         1.01.2018           510566665         1.01.2018           510566665         1.01.2018           510566665         1.01.2018           510566665         1.01.2018           510566665         1.01.2018	Legal Services Section ICT CCR	Stationery Stationery	0.00         SUPPLIES TEAM LTD           1.61         SUPPLIES TEAM LTD           0.53         SUPPLIES TEAM LTD           0.53         SUPPLIES TEAM LTD           0.63         SUPPLIES TEAM LTD           0.64         SUPPLIES TEAM LTD           0.64         SUPPLIES TEAM LTD           1.73         SUPPLIES TEAM LTD           1.74         SUPPLIES TEAM LTD           1.75         SUPPLIES TEAM LTD           1.74         SUPPLIES TEAM LTD           1.75         SUPPLIES TEAM LTD           1.74         SUPPLIES TEAM LTD           1.75         SUPPLIES TEAM LTD           1.76         SUPPLIES TEAM LTD           1.76         SUPPLIES TEAM LTD           1.76         SUPPLIES TEAM LTD           1.76         SUPPLIES TEAM LTD           1.77         SUPLIES TEAM LTD           1.78         SUPPLIES TEAM LTD           2.49         SUPPLIES TEAM LTD           2.449         SUPPLIES TEAM LTD           2.449         SUPPLIES TEAM LTD           2.449         SUPPLIES TEAM LTD           2.440         SUPPLIES TEAM LTD           2.450         SUPLIES TEAM LTD           2.450         SUPLIES TEAM LTD
Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Resources Neighbourhoods	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Service Management and Support Services Service Management and Support Services Support Services Service Management and Support Services	101568667         12.10.2018           510568662         10.10.2018           510568662         10.10.2018           510568667         12.10.2018           5105686671         12.10.2018           5105686671         12.10.2018           5105686671         10.10.2018           5105686671         10.10.2018           5105686671         10.10.2018           5105686671         10.10.2018           5105686671         10.10.2018           5105686671         10.10.2018           5105686721         12.10.2018           5105686721         12.10.2018           5105686721         12.10.2018           5105686721         12.10.2018           5105686721         12.10.2018           5105686721         12.012.018           5105686721         12.012.018           5105686721         12.012.018           5105686673         10.10.2018           5105686673         10.10.2018           5105686653         10.10.2018           5105686653         10.10.2018           5105686653         10.10.2018           5105686653         10.10.2018           5105686653         10.10.2018           51	Legal Services Section LET CER LET CER LET CER LET CER LET CER LET CER SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Ubraries Central Public Letaries Central Public Letaries Central Public Letaries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Letsure Management & Admin Leisure Management & Admin Leisur	Stationery Stationery	0.00 SUPPLIES TEAM ITD 1.61 SUPPLIES TEAM ITD 0.53 SUPPLIES TEAM ITD 0.53 SUPPLIES TEAM ITD 0.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.72 SUPPLIES TEAM ITD 1.72 SUPPLIES TEAM ITD 1.73 SUPPLIES TEAM ITD 1.74 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.54 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.62 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 SUPPLIES TEAM ITD 1.63 SUPPLIES TEAM ITD 1.64 S
Ravenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourboods Neigh	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Serv	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Caternat Services to the Public Cartrat Services to the Public Service Management and Support Services Support Services Support Services Support Services Service Management and Support Services	10556667         1.10.2018           510566662         1.01.2018           510566662         1.01.2018           510566672         1.10.2018           510566672         1.10.2018           510566672         1.10.2018           510566673         1.10.2018           510566673         1.01.2018           510566673         1.01.2018           510566673         1.01.2018           510566673         1.01.2018           510566671         1.01.0018           510566672         2.61.2018           510566672         2.61.2018           510566672         2.61.2018           510566672         2.61.2018           510566672         2.61.2018           510566672         2.61.2018           510566672         2.61.2018           510566672         2.61.2018           510566655         1.01.2018           510566656         1.01.2018           510566655         1.01.2018           510566655         1.01.2018           510566655         1.01.2018           510566655         1.01.2018           510566655         1.01.2018           5105666565         1.01.2018	Legal Services Section ICT CCR Regulatory Management & Admin Support Public Ubraines Central Public Ubraines Central Public Ubraines Central Public Ubraines Central Medina Leisure Centra Medina Leisure Centra Medina Leisure Centra Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages Registration Of Births, Deaths, Marriages ICT CCR Registration Of Births, Deaths, Marriages Leisure Management & Admin Legal Services Section Registration Of Births, Deaths, Marriages Leisure Management & Admin Lei	Stationery	0.00         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           0.53         SUPPLIES TEAM ITD           0.53         SUPPLIES TEAM ITD           0.46         SUPPLIES TEAM ITD           0.04         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           1.63         SUPPLIES TEAM ITD           1.72         SUPPLIES TEAM ITD           1.73         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           2.45         SUPPLIES TEAM ITD           2.45         SUPPLIES TEAM ITD           2.45         SUPLIES TEAM ITD           2.45         SUPLIES TEAM ITD           2.45         SUPLIES TEAM ITD           2.45         SUPLIES TEAM ITD </td
Rovernue         Rovernue           Rovernue         Rovernue<	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbour	Central Sarvices Central Sarvices Central Sarvices Central Sarvices Dilden's & Education Services Childen's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cartral Services Cartral Services Cultural and Related Services	Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Carter Service Management and Support Services Service Management and Support Services Carter Services Recreation and Sport Recreation and Sport Recreation and Sport Certrat Services to the Public Certrat Services to the Public Support Services Open Spaces Service Management and Support Services Service Management and Support Se	101568667         1.10.2018           101568667         1.10.2018           101568667         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686671         1.10.2018           1015686721         1.10.2018           1015686721         1.10.2018           1015686721         1.20.2018           101568672         1.01.2018           101568672         1.01.2018           101568672         1.01.2018           101568673         1.01.2018           1015686675         1.01.2018           1015686675         1.01.2018           1015686675         1.01.2018           1015686675         1.01.2018           1015686675         1.01.2018           1015686675         1.01.2018           1015686675         1.01.2018           1015686675         1.01	Legal Services Section LET CER SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Ubraries Central Public LEDraries Central Public LEDraries Central Public LEDraries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Management & A	Stationery	0.00 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 S
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourhoods Neigh	Central Services Central Services Central Services Central Services Central Services Central Services Childen's & Education Services Childen's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural a	Support Services Support Services Support Services Support Services Dher Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Cartrat Services to the Public Cartrat Services to the Public Service Management and Support Services Support Services Support Services Service Management and Support Services Service Management Services Services Service Management Services Ser	10566667         1.10.2018           510566662         1.01.2018           510566662         1.01.2018           510566672         1.10.2018           510566672         1.10.2018           510566672         1.10.2018           510566673         1.10.2018           510566674         1.10.2018           510566675         1.01.2018           510566671         1.01.2018           510566672         1.01.2018           510566671         1.01.2018           510566672         1.01.2018           510566671         1.10.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           5105666673         1.01.2018           510566668         1.01.2018           510566665         1.01.2018           510566665         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018	Legal Services Section ICT CCR Regulatory Management & Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Listure Centra Registration Of Births, Deaths, Marriages Registration of Births, Deaths, Marriages Registration of Births, Deaths, Marriages ICT CCR Registration of Births, Deaths, Marriages Lesure Management & Admin Legal Services Section Registration of Births, Deaths, Marriages Lesure Management & Admin Le	Stationery	0.00         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           0.53         SUPPLIES TEAM ITD           0.53         SUPPLIES TEAM ITD           0.24         SUPPLIES TEAM ITD           0.05         SUPPLIES TEAM ITD           0.06         SUPPLIES TEAM ITD           1.32         SUPPLIES TEAM ITD           1.35         SUPPLIES TEAM ITD           1.23         SUPPLIES TEAM ITD           1.23         SUPPLIES TEAM ITD           1.24         SUPPLIES TEAM ITD           1.54         SUPPLIES TEAM ITD           1.54         SUPPLIES TEAM ITD           1.54         SUPPLIES TEAM ITD           1.25         SUPPLIES TEAM ITD           1.26         SUPPLIES TEAM ITD           1.26         SUPPLIES TEAM ITD           1.27         SUPLIES TEAM ITD           1.28         SUPLIES TEAM ITD           1.29         SUPLIES TEAM ITD           1.20         SUPLIES TEAM ITD           1.21         SUPLIES TEAM ITD           1.23         SUPLIES TEAM ITD           1.24         SUPLIES TEAM ITD           1.25         SUPLIES TEAM ITD           1.24         SUPLIES TEAM ITD
Revenue         Revenue	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbour	Central Sarvices Central Sarvices Central Sarvices Central Sarvices Dilden's & Education Services Childen's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cartral Services Cartral Services Cultural and Related Services	Support Services Support Services Support Services Other Education and Community Budget Children Locked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Library Service Community Service Library Service Community Service Library Service Community Service Community Service Community Service Community Service Community Service Community Service Community Service Support Services Community Services Service Management and Support Services Service Management Services	S10566675         1.210.2018           S105666673         1.210.2018           S10566672         1.210.2018           S10566673         1.210.2018           S10566673         1.210.2018           S10566673         1.210.2018           S10566673         1.210.2018           S10566673         1.010.2018           S10566673         1.010.2018           S10566673         1.010.2018           S10566673         1.010.2018           S10566673         1.010.2018           S10566672         1.010.2018           S105666721         1.210.2018           S105666721         1.210.2018           S105666721         1.210.2018           S105666721         1.210.2018           S105666721         1.210.2018           S105666721         1.210.2018           S105666672         1.010.2018           S105666651         1.01.2018           S105666651         1.01.2018           S105666651         1.01.2018           S105666655         1.01.2018           S105666655         1.01.2018           S105666655         1.01.2018           S105666655         1.01.2018           S105666655	Legal Services Section LET CER SEND Independent Advice & Support Beaulieu House Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Ubraries Central Public LEDraries Central Public LEDraries Central Public LEDraries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Management & A	Stationery	0.00 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 S
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Childrens Services Neighbourboods Neigh	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Support Services Support Services Support Services Support Services Dher Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Cantral Services to the Public Cantral Services to the Public Service Management and Support Services Support Services Support Services Service Management and Support Services Salepuarding ChildrerVroung Peoples Svs Saleguarding ChildrerVroung Peoples Svs Saleguarding ChildrerVroung Peoples Svs Service Management Support Services	10556667         1.10.2018           510566662         1.01.2018           510566662         1.01.2018           510566672         1.10.2018           510566672         1.10.2018           510566673         1.10.2018           510566673         1.10.2018           510566673         1.01.2018           510566673         1.01.2018           510566673         1.01.2018           510566673         1.01.2018           510566671         1.01.2018           5105666721         1.01.2018           5105666721         1.01.2018           5105666721         2.10.2018           5105666722         2.61.2018           5105666722         2.61.2018           5105666722         2.61.0.2018           5105666722         2.61.0.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018 </td <td>Legal Services Section LEG CER LEG CER LEG CER LEG CER LEG CER LEG CER SEND Independent Advice &amp; Support Sebul Independent Advice &amp; Admin Support Regulatory Management &amp; Admin Support Regulatory Management &amp; Admin Support Regulatory Management &amp; Admin Support Public Ubaries Central Public Ubaries Central Public Ubaries Central Public Ubaries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management &amp; Admin Leisure Registration Of Births,Deaths, Marriages Leisure Management &amp; Admin Leisure Manageme</td> <td>Stationery Stationery Stationery</td> <td>0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.75 S</td>	Legal Services Section LEG CER LEG CER LEG CER LEG CER LEG CER LEG CER SEND Independent Advice & Support Sebul Independent Advice & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Regulatory Management & Admin Support Public Ubaries Central Public Ubaries Central Public Ubaries Central Public Ubaries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Manageme	Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.75 S
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural Services Cultural and Related	Support Services Support Services Support Services Other Education and Community Budget Children Locked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Library Service Community Service Library Service Community Service Library Service Community Service Community Service Community Service Community Service Community Service Community Service Community Service Support Services Community Services Service Management and Support Services Service Management Services	S10566675         1.10.2018           S10566672         1.10.2018           S10566672         1.10.2018           S10566673         1.01.2018           S10566671         1.10.2018           S105666721         1.10.2018           S105666721         1.10.2018           S105666721         1.10.2018           S105666721         1.10.2018           S105666721         1.21.02.018           S105666721         1.21.02.018           S105666721         1.20.218           S105666721         1.20.218           S10566672         1.01.2018           S105666673         1.01.2018           S105666651         1.01.2018           S105666651         1.01.2018           S105666655         1.01.2018           S105666655         1.01.2018           S105666655         1.01.2018           S105666655         1.01.2018           S105666656         1.01.20	Legal Services Section ICT CCR	Stationery	0.80         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.24         SUPPLIES TEAM ITD           3.25         SUPPLIES TEAM ITD           4.00         SUPPLIES TEAM ITD           2.72         SUPPLIES TEAM ITD           2.73         SUPPLIES TEAM ITD           2.74         SUPPLIES TEAM ITD           1.54         SUPPLIES TEAM ITD           1.55         SUPPLIES TEAM ITD           1.65         SUPPLIES TEAM ITD           1.64         SUPPLIES TEAM ITD           1.65         SUPPLIES TEAM ITD           1.64         SUPPLIES TEAM ITD           1.67         SUPLIES TEAM ITD           1.68         SUPLIES TEAM ITD           2.44         SUPPLIES TEAM ITD           2.45         SUPLIES TEAM ITD           1.48         SUPLIES TEAM ITD           1.59         SUPLIES TEAM ITD           1.60         SUPLIES TEAM ITD           1.70         SUPLIES TEAM ITD           1.80         SUPLIES TEAM ITD
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbour	Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Cantral Services to the Public Cantral Services to the Public Service Management and Support Services Support Services Support Services Service Management and Support Services Support Services Support Services Support Services Support Services Support Services Saleguarding Childrer/Young Peoples Svs Saleguarding Childrer/Young Peoples Svs Service Management and Support Services Service Management Se	10556667         1.10.2018           510566662         1.01.2018           510566662         1.01.2018           510566672         1.10.2018           510566672         1.10.2018           510566673         1.10.2018           510566671         1.10.2018           510566671         1.01.2018           510566671         1.01.2018           510566671         1.01.2018           5105666721         1.01.2018           5105666721         1.01.2018           5105666721         1.01.2018           5105666721         1.01.2018           5105666721         2.10.2018           5105666721         2.61.2018           5105666721         2.61.02018           5105666721         2.61.02018           5105666721         2.61.02018           510566672         2.61.02018           510566672         2.61.02018           510566672         2.61.02018           510566668         1.01.0218           510566678         1.01.2018           510566678         1.01.2018           510566678         1.01.2018           510566678         2.10.2018           5105666784         2.10.2018<	Legi Services Section LET CER SEND Independent Advice & Support Sebul Independent Advice & Admin Support Regulatory Management & Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Leisure Central Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Ma	Stationery	0.80 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 S
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural Services Cultural and Related Services Cultural Services Cultural Services Cultural Services	Support Services Support Services Support Services Other Education and Community Budget Children Locked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Cartary Services Cartary Services Service Management and Support Services Service Management	101566667         1.10.2018           1015666627         1.10.2018           5105666627         1.10.2018           510566672         1.10.2018           510566672         1.10.2018           510566672         1.10.2018           510566673         1.10.2018           510566673         1.10.2018           510566673         1.01.2018           510566671         1.01.2018           510566672         1.01.2018           510566671         1.01.2018           5105666721         1.01.2018           5105666721         1.01.2018           5105666721         1.01.2018           5105666721         2.10.2018           5105666721         2.10.2018           5105666721         2.10.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566672         2.61.0.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018           510566668         1.01.2018	Legi Services Section LEG CER SEND Independent Advice & Support Sebul Independent Advice & Support Regulatory Management & Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Leisure Central Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Management & Ad	Stationery	0.80         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.24         SUPPLIES TEAM ITD           3.25         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.27         SUPPLIES TEAM ITD           3.28         SUPPLIES TEAM ITD           2.72         SUPPLIES TEAM ITD           2.73         SUPPLIES TEAM ITD           2.74         SUPPLIES TEAM ITD           2.75         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.76         SUPPLIES TEAM ITD           2.77         SUPPLIES TEAM ITD           1.78         SUPPLIES TEAM ITD           1.78         SUPPLIES TEAM ITD           1.79         SUPPLIES TEAM ITD           1.70         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Neighbourhoods Resources Neighbourhoods Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural Services Cultural Services Children's & Education Services	Support Services Support Services Support Services Other Education and Community Budget Children Locked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Library Service Community Service Library Service Community Service Library Service Community Service Library Service Community Service Community Service Community Service Community Service Community Service Community Service Community Service Support Services Community Services Community Service Community Services Community Services Community Services Community Services Community Services Community Services Service Management and Support Services Services Management and Support Services Service	510566675         1.210.2018           5105666623         1.010.2018           5105666623         1.010.2018           510566672         1.210.2018           510566673         1.210.2018           510566673         1.010.2018           510566673         1.010.2018           510566673         1.010.2018           510566673         1.010.2018           510566673         1.010.2018           510566673         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566672         1.010.2018           510566673         1.010.2018           510566665         1.010.2018           510566665         1.010.2018           510566665         1.010.2018           510566665         1.010.2018           510566665         1.010.2018           510566665	Legi Service Section IET CCR I	Stationery	0.80         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           0.32         SUPPLIES TEAM ITD           1.32         SUPPLIES TEAM ITD           1.32         SUPPLIES TEAM ITD           1.32         SUPPLIES TEAM ITD           1.33         SUPPLIES TEAM ITD           1.36         SUPPLIES TEAM ITD           1.72         SUPPLIES TEAM ITD           1.73         SUPPLIES TEAM ITD           1.73         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.76         SUPPLIES TEAM ITD           1.77         SUPPLIES TEAM ITD           1.78         SUPPLIES TEAM ITD           1.74         SUPPLIES TEAM ITD           1.75         SUPPLIES TEAM ITD           1.76         SUPPLIES TEAM ITD           1.77         SUPPLIES TEAM ITD           1.76         SUPPLIES TEAM ITD
Revenue Revenu	Resources Resources Resources Childrens Services Childrens Services Childrens Services Neighbourhoods Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Central Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Serv	Support Services Support Services Support Services Support Services Other Education and Community Budget Children Looked After Service Management and Support Services Service Management and Support Services Service Management and Support Services Library Service Library Service Library Service Library Service Community Service Library Service Community Service Library Service Community Service Service Management and Support Services Service Management and Support Services Support Services Community Service Support Services Support Services Support Services Service Management and Support Services Service Management Services Service Managem	101566667         1.10.2018           1015666627         1.10.2018           1015666627         1.10.2018           101566672         1.10.2018           101566672         1.10.2018           101566672         1.10.2018           101566673         1.10.2018           101566673         1.10.2018           101566673         1.10.2018           101566673         1.01.2018           101566673         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566672         1.01.2018           101566673         1.01.2018           101566674         1.01.2018           101566665         1.01.2018           101566665         1.01.2018           101566665         1.01.2018           101566665         1.01.2018           1015666674         1.01.2018           101566674         1.01.2018 <td>Legi Services Section LEG CER SEND Independent Advice &amp; Support Sebul Independent Advice &amp; Support Regulatory Management &amp; Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management &amp; Admin Support Registration Of Births,Deaths, Marriages Leisure Management &amp; Admin Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management &amp; Admin Leisure Management &amp; A</td> <td>Stationery Stationery Stationery</td> <td>0.80         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.24         SUPPLIES TEAM ITD           3.25         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.27         SUPPLIES TEAM ITD           2.72         SUPPLIES TEAM ITD           2.73         SUPPLIES TEAM ITD           2.74         SUPPLIES TEAM ITD           2.75         SUPPLIES TEAM ITD           3.05         SUPPLIES TEAM ITD           3.05         SUPPLIES TEAM ITD           3.05         SUPPLIES TEAM ITD           3.25         SUPPLIES TEAM ITD           3.44         SUPPLIES TEAM ITD           3.44         SUPPLIES TEAM ITD           3.44         SUPPLIES TEAM ITD           2.45         SUPPLIES TEAM ITD           3.50         SUPPLIES TEAM ITD</td>	Legi Services Section LEG CER SEND Independent Advice & Support Sebul Independent Advice & Support Regulatory Management & Admin Support Public Ubraries Central Public Ubraries Central Public Ubraries Central Medina Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management & Admin Support Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Centra Registration Of Births,Deaths, Marriages Leisure Management & Admin Leisure Management & A	Stationery	0.80         SUPPLIES TEAM ITD           1.61         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.23         SUPPLIES TEAM ITD           3.24         SUPPLIES TEAM ITD           3.25         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.26         SUPPLIES TEAM ITD           3.27         SUPPLIES TEAM ITD           2.72         SUPPLIES TEAM ITD           2.73         SUPPLIES TEAM ITD           2.74         SUPPLIES TEAM ITD           2.75         SUPPLIES TEAM ITD           3.05         SUPPLIES TEAM ITD           3.05         SUPPLIES TEAM ITD           3.05         SUPPLIES TEAM ITD           3.25         SUPPLIES TEAM ITD           3.44         SUPPLIES TEAM ITD           3.44         SUPPLIES TEAM ITD           3.44         SUPPLIES TEAM ITD           2.45         SUPPLIES TEAM ITD           3.50         SUPPLIES TEAM ITD
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Planning services Management & Support Services Environmental & Regulatory Service Cemetery, Cremation & Mortuary Service Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Children's & Education Services Management & Support Services Housing Services Housing Benefits Administration Central Services Support Services Central Services Support Services Adult Social Care Commissioning & Service Delivery Cultural and Related Service Library Service Cultural and Related Services Library Service Highways and Transport Services Management and Support Services Management & Support Services Planning services Planning services Management & Support Services Management & Support Services Planning services Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Highways and Transport Services Management and Support Service Highways and Transport Services Management and Support Services Highways and Transport Services Management and Support Services Cultural and Related Services Recreation and Spor Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Cultural and Related Services Recreation and Sport Cultural and Related Service Recreation and Sport Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Housing Services Housing Benefits Administration Housing Services Housing Benefits Administration Central Services Support Services Central Services Support Services Central Service Support Services Central Services Support Services Adult Social Care Commissioning & Service Delivery Environmental & Regulatory Services Cernetery, Cremation & Mortuary Services Environmental & Regulatory Services Cernetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cernetery, Cremation & Mortuary Services Cernetery, Cremation & Mortuary Services Environmental & Regulatory Services Environmental & Regulatory Services Cemetery Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cernetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cernetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Adult Social Care Commissioning & Service Delivery Commissioning & Service Delivery Adult Social Care Adult Social Care Commissioning & Service Delivery Cultural and Related Services Library Service

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Revenue Adult Services

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Catering Purchases

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Revenue Adult Services

Adult Social Care

Central Services

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Support Children

Support Children

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Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Environmental & Regulatory Services Service Management and Support Services Environmental & Regulatory Services Service Management and Support Services Planning services Economic Development Central Services Support Services Family Support Services Children's & Education Services Central Services Support Services Central Services Support Services Central Services Support Services Learning Disab Supp (to be reallocated) Adult Social Care Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Adult Social Care Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated) Children's & Education Service Other Education and Community Budge Children's & Education Services Other Education and Community Budget Central Services Support Services Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory (Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Central Codes (to be reallocated) Support Services Airports, Harbours & Toll Facilities Highways and Transport Services Highways and Transport Services Airports, Harbours & Toll Facilities Highways and Transport Services Airports, Harbours & Toll Facilities Highways and Transport Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Highways and Transport Services Airports, Harbours & Toll Facilities Highways and Transport Services Highways and Transport Services Airports Harbours & Toll Facilities Balance Sheet Balance Sheet Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Physical Support - older people (65+) Adult Social Care Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Cultural and Related Service Open Spaces Open Spaces Cultural and Related Services Central Services Support Services Central Services Support Services Cultural and Related Services Culture and Heritage Cultural and Related Service Culture and Heritage Cultural and Related Services Culture and Heritage Cultural and Related Services Culture and Heritage

Central Service

Balance Sheet

Balance Sheet

5105686352 05.10.2018 Community Outreach 5105686352 05.10.2018 Community Outreach 5105686352 05.10.2018 Environment officers 5105686352 05.10.2018 Environment officer 5105685859 03.10.2018 Kingston Marine Park 5105686450 10.10.2018 Jubilee Stores, Newport 5105685858 03.10.2018 Contact Centre 5105685946 03.10.2018 County Hall.Newpor 5105686974 12.10.2018 County Hall.Newport 5105688392 26.10.2018 County Hall Newport 5105686219 05.10.2018 Saxonbury 5105686215 05.10.2018 Saxonbury 5105686415\_05\_10\_2018\_Saxonbury 5105686416 05.10.2018 Saxonbury 5105686417 05.10.2018 Saxonbury 5105688341 26.10.2018 Saxonbury 5105688342 26.10.2018 Saxonbury 5105686220 05.10.2018 Plean Dene 5105686216 05.10.2018 Plean Dene 5105686217 05.10.2018 Plean Dene 5105687385 17.10.2018 Plean Dene 5105687386 17.10.2018 Plean Dene 5105687303 17 10 2018 Gouldings Resource Centre 5105687326 17.10.2018 Gouldings Resource Centre 5105687321 17.10.2018 Gouldings Resource Centre 5105687328 17.10.2018 Gouldings Resource Centre 5105687329 17.10.2018 Gouldings Resource Centre 5105687331 17.10.2018 Gouldings Resource Centre 5105687333 17.10.2018 Gouldings Resource Centre 5105687334 17.10.2018 Gouldings Resource Centre 5105687335 24.10.2018 Gouldings Resource Centre 5105687324 17.10.2018 Gouldings Resource Centre 5105687107 17.10.2018 Specialist Cross-Council Training 5105687107 17.10.2018 Specialist Cross-Council Training 5105687863 24 10 2018 Staff Benefits 5105687863 24.10.2018 Staff Benefits 5105687863 24.10.2018 Staff Benefits 5105687863 24 10 2018 Staff Benefits 5105687863 24.10.2018 Staff Benefits 5105688590 31.10.2018 Memory & Cognition Residential 65+ 5105688590 31.10.2018 Memory & Cognition Residential 65+ 5105685627 03.10.2018 Memory & Cognition Residential 65+ 5105685628 03.10.2018 Memory & Cognition Residential 65+ 5105687935 24.10.2018 Mental Health Day Services 5105687849 24 10 2018 Staff Benefits 5105688314 31.10.2018 Ventnor Haven - General 5105688315 31.10.2018 Ventnor Haven - General 5105688319 31.10.2018 Ventnor Haven - General 5105688313 31.10.2018 Ventnor Haven - Genera 5105688623 31.10.2018 Ventnor Haven - General 5105688650 31.10.2018 Ventnor Haven - Genera 5105688653 31 10 2018 Ventnor Haven - General 5105684961 03.10.2018 REDACTED PERSONAL DATA 5105688524 31.10.2018 REDACTED PERSONAL DATA 5105688524 31.10.2018 Memory & Cognition Residential 65+ 5105687699 19.10.2018 Memory & Cognition Residential 65+ 5105687807 24.10.2018 Physical Support Residential 65+ 5105688524 31.10.2018 Physical Support Residential 65-5105688524 31.10.2018 Physical Support Residential 65+ 5105687699 19.10.2018 Physical Support Residential 65+ 5105688524 31.10.2018 Memory & Cognition Residential 65+ 5105684960 03.10.2018 Physical Support Residential 65+ 5105684957 03.10.2018 Physical Support Residential 65+ 5105684963 03.10.2018 Physical Support Residential 65+ 5105684964\_03\_10\_2018 Physical Support Residential 65+ 5105684956 03.10.2018 Memory & Cognition Residential 65+ 5105684962 03.10.2018 Physical Support Residential 65+ 5105684965 03.10.2018 Physical Support Residential 65+ 5105684958 03.10.2018 Physical Support Residential 65+ 5105684959 03.10.2018 Physical Support Residential 65+ 5105687727 19.10.2018 Rights of Way Operations 5105687766 19.10.2018 Rights of Way Operations 5105687855 24.10.2018 Staff Benefits 5105687855 24.10.2018 Staff Benefits 5105688111 24.10.2018 Dinosaur Isle Museum (Sandown Geology) 5105688111 24.10.2018 Dinosaur Isle Museum (Sandown Geology)

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Stock Purchases Stock Purchases Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Transport of Clients Training Training Licences Licences Licences Licences Licences Training Operational Equipmen Operational Equipmen Purchase of Books Computer Maintenanc Computer Maintenance Computer Maintenance Payment to Private Contractors Professional Services Professional Services Professional Services Professional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Rent of Buildings and Rooms Grants to External Bodies Grants to External Bodies Grants to External Bodies Charges from Independent Providers Charges from Independent Provider Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipment Operational Equipmen Operational Equipment General Materials General Materials Operational Equipmen Operational Equipmen Consumable Cleaning Materials Maintenance of Operational Equipmer Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipmen Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipmen Maintenance of Operational Equipment Consumable Cleaning Materials Consumable Cleaning Materials Consumable Cleaning Materials Computer Maintenance Computer Maintenance Computer Maintenance Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equin Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip Schools Learn Res - Specialised Edu Equip Clothing & Laundry Operational Equipmen Professional Services

Stock Purchases

31.92 CHOC-AFFAIR 15.00 CHOC-AFFAIR 15.00 CHOC-AFFAIR 6.701.24 CHOICE LTD 6,701.24 CHOICE LTD 2 898 00 CHOICE SUPPORT 2,898.00 CHOICE SUPPORT 164.00 CHRIST THE KING COLLEGE 50.00 INSTITUTE OF LEGAL EXECUTIVES 2 375 00 CIS ASSESSMENT CO LIK 8.30 CITY AND GUILDS 16.60 CITY AND GUILDS 16.60 CITY AND GUILDS 16.60 CITY AND GUILDS 8.30 CITY AND GUILDS 1 374 00 CITY AND GUILDS 21.90 CITY ELECTRICAL FACTORS LTD 20.80 CITY ELECTRICAL FACTORS LTD 48.40 CIVICA UK LTD 21 500 00 CIVICA UK ITD 597.65 CIVICA LIK LTD 796.68 CIVICA UK LTD 9.093.51 CLARKES MECHANICAL LTD 6.221.10 CLARKES MECHANICAL LTD 3,763.14 CLARKES MECHANICAL LTD 3,000.00 CLIVE CONWAY PRODUCTION 5 00 CLUB COOL C/O COWES PRIMARY SCHOOL 275.00 COACHWISE LTD 25.00 COACHWISE LTD 10.83 COACHWISE LTD 161.33 COACHWISELTD 10.080.00 REDACTED PERSONAL DATA 2,569.84 REDACTED PERSONAL DATA 10.080.00 REDACTED PERSONAL DATA 2 569 84 REDACTED PERSONAL DATA 2,569.84 REDACTED PERSONAL DATA 2,569.84 REDACTED PERSONAL DATA 1 000 00. COMMUNITY ACTION ISLE OF WIGHT 21,930.25 COMMUNITY ACTION ISLE OF WIGHT 21,930.25 COMMUNITY ACTION ISLE OF WIGHT 16 155 50. COMMUNITY ACTION ISLE OF WIGHT 4 871 34 COMPASS FOSTERING SOUTH EAST LTD 3,542.68 FAMILIES FOSTERING LTD 434.75 COMPLETE CARE NETWORK LTD 659.70 COMPLETE CARE NETWORK LTD 689.70 COMPLETE CARE NETWORK LTD 899.25 COMPLETE CARE NETWORK LTD 2.299.90 COMPLETE CARE NETWORK LTD 359.90 COMPLETE CARE NETWORK LTD 90.00 COMPLETE CARE NETWORK LTD 90.00 COMPLETE CARE NETWORK LTD 40.00 COMPLETE CARE NETWORK ITD 349.50 COMPLETE CARE NETWORK LTD 859.85 COMPLETE POOL CONTROLS LTD -160.16 COMPLETE POOL CONTROLS LTD 10.55 COMPLETE POOL CONTROLS LTD 169.59 COMPLETE POOL CONTROLS LTD 529.18 COMPLETE POOL CONTROLS LTD 10.55 COMPLETE POOL CONTROLS LTD 10.55 COMPLETE POOL CONTROLS LTD -10.55 COMPLETE POOL CONTROLS LTD 205.47 COMPLETE POOL CONTROLS LTD 160.16 COMPLETE POOL CONTROLS LTD 198 95 COMPLETE POOL CONTROLS LTD 169.59 COMPLETE POOL CONTROLS LTD -169.59 COMPLETE POOL CONTROLS LTD 1 110 00 SPUR INFORMATION SOLUTIONS LTD 8,250.00 SPUR INFORMATION SOLUTIONS LTD 2,750.00 SPUR INFORMATION SOLUTIONS LTD 302.40 CONNEVANS LTD 43.68 CONNEVANSITO 2,104.00 CONNEVANS LTD 1.000.00 CONNEVANS LTD 16.40 CONNEVANS LTD 11.90 CONTEGO SAFETY SOLUTIONS LTD 110.85 CONTEGO SAFETY SOLUTIONS LTD 119.00 CONTEGO SAFETY SOLUTIONS LTD 72 27 CONTEGO SAFETY SOLUTIONS LTD 50.70 CONTEGO SAFETY SOLUTIONS LTD 16.90 CONTEGO SAFETY SOLUTIONS LTD 10.70 CONTEGO SAFETY SOLUTIONS LTD 5.35 CONTEGO SAFETY SOLUTIONS LTD 10.70 CONTEGO SAFETY SOLUTIONS LTD 16.90 CONTEGO SAFETY SOLUTIONS LTD 33.80 CONTEGO SAFETY SOLUTIONS LTD 33.80 CONTEGO SAFETY SOLUTIONS LTD 33.80 CONTEGO SAFETY SOLUTIONS LTD 18.70 CONTEGO SAFETY SOLUTIONS LTD 62.84 CONTEGO SAFETY SOLUTIONS LTD 1,094.50 CO-OPERATIVE FUNERALCARE LTD

Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Neighbourhoods	Cultural and Related Services	Service Management and Support Services
		Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care Adult Social Care	Physical Support - older people (65+)
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care Adult Social Care	Physical Support - older people (65+)
			Physical Support - older people (65+)
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
			Physical Support - adults (18-64)
	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Physical Support - adults (18-64)
			Mental Health Support-older people (65+)
		Adult Social Care	Sensory Support - older people (65+)
		Adult Social Care	Sensory Support - older people (65+)
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
	Adult Services	Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)
	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care	Support - Memory /Cognition-older people (65+)
		Adult Social Care	Physical Support - older people (65+)
		Adult Social Care Adult Social Care	Physical Support - older people (65+) Support - Memory /Cognition-older people (65+)
		Adult Social Care	
	Adult Services Adult Services	Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)
	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities
		Highways and Transport Services	Airports, Harbours & Toll Facilities
		Highways and Transport Services	Airports, Harbours & Toll Facilities
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities
Revenue	Neighbourhoods	Highways and Transport Services	Airports, Harbours & Toll Facilities
		Highways and Transport Services	Airports, Harbours & Toll Facilities
		Highways and Transport Services	Airports, Harbours & Toll Facilities
		Highways and Transport Services	Airports, Harbours & Toll Facilities
	Regeneration	Planning services	Economic Development
		Cultural and Related Services	Recreation and Sport Children Looked After
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After
		Children's & Education Services	Children Looked After
			Children Looked After
		Children's & Education Services	Children Looked After
	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Childrens Services	Children's & Education Services	Children Looked After

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Adult Social Care Physical Support - older people (65+) Adult Social Care Mental Health Support - adults (18-64) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Mental Health Support-older people (65+) Adult Social Care Mental Health Support-older people (65+) Highways and Transport Services Parking Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Central Services to the Public Central Services Central Services Central Services to the Public Cultural and Related Services Recreation and Spor Central Services Support Services Environmental & Regulatory Services Regulatory Services Environmental & Regulatory Services Regulatory Services Cultural and Related Services Library Service Service Management and Support Services Environmental & Regulatory Service Environmental & Regulatory Services Service Management and Support Services Environmental & Regulatory Services Service Management and Support Services Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Service Other Education and Community Budge Central Services Support Services Central Services Support Services Central Service Support Services Central Services Support Services Economic Development Planning services Cultural and Related Services Open Spaces Planning services Economic Developme Highways and Transport Services Airports Harbours & Toll Facilities Planning services Economic Development Children's & Education Services Management & Support Services Children's & Education Service Management & Support Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Highways and Transport Services Public Transport Highways and Transport Services Off Street Parking Highways and Transport Services Off Street Parking Substance Misuse Public Health Public Health Substance Misuse Adult Social Care Social Care Activitie Children's & Education Services Safeguarding Children/Young Peoples Sys Children's & Education Services Children Looked After Cultural and Related Services Recreation and Spor Cultural and Related Services Culture and Heritage Cultural and Related Services Recreation and Spor Capital Central Service Support Services Environmental & Regulatory Services Cemetery, Cremation & Mortuary Services Central Services Support Services Central Codes (to be reallocated) Adult Social Care Adult Social Care Central Codes (to be reallocated) Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Service Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Central Services Support Services Central Services Support Services Adult Social Care Central Codes (to be reallocated Children's & Education Services Sure Start Children's Centres Capital Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Learning Disab Supp (to be reallocated) Adult Social Care Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated)

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Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Clothing & Laundry Stationery Operational Equipmen Professional Services Printing Costs Property Services - Day to day Maintenance Property Services - Day to day Maintenance Operational Equipmen Operational Equipmen Publications Payment to Private Contractors Operational Equipmen Operational Equipment Training Training Training Professional Subscription Professional Subscriptions Computer Maintenanc Computer Maintenanc Consultants Fees Payment to Private Contractors Consultants Fees Professional Services Consultants Fees Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services Payment to Private Contractors Payment to Private Contractors Training Professional Services Professional Services Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Minor Works Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Provider Professional Subscriptions Transport of Clients Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Catering Purchases Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchase Catering Purchase Catering Purchases Catering Purchases

Charges from Independent Providers

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Revenue Adult Services

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Catering Purchase

Catering Purchases

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Furniture and Fittings

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Revenue Adult Services

Adult Social Care Commissioning & Service Delivery Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Shee Balance Shee Balance Sheet Adult Social Care Housing Services Homelessnes Housing Services Homolossnos Cultural and Related Services Open Spaces Cultural and Related Services Open Spaces Balance Sheet Balance Shee Capital Capital . Capital Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Service Capital Capital Cultural and Related Services Culture and Heritage Highways and Transport Services Parking Services Central Service Support Services Adult Social Care Adult Social Care Adult Social Care Relance Sheet Relance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Shee Relance Sheet Relance Sheet Adult Social Care Adult Social Care

Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+ Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Deliver Physical Support - adults (18-64) Mental Health Support-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Mental Health Support-older people (65+ Mental Health Support-older people (65+) Social Support - Support for Carer Commissioning & Service Delivery Social Support - Support for Care Commissioning & Service Deliver Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - adults (18-64) Mental Health Support-older people (65+) Management and Support Services Management and Support Service Management and Support Services Management and Support Service Information & Early Intervention Social Support - Social Isolation/Other Social Support - Social Isolation/Other Physical Support - 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 - older people (65+ Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (654 Physical Support - older people (65+) Support - Memory /Cognition-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+ Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+

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	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686016 05.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684928 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684921 03.10.2018	Physical Support Residential 65+
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684924 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684925 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684929 03.10.2018	Physical Support Residential 65+
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684930 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684932 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684920 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684914 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105684915 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684933 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684934 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105684927 03.10.2018	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688522 31.10.2018	REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105688522 31.10.2018	REDACTED PERSONAL DATA
	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+
Revenue	Neighbourhoods	Environmental & Regulatory Services	Coast Protection	5105686607 10.10.2018	Coast Protection
		Housing Services	Supporting People		Supporting People - Crisis
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
	Adult Services	Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688542 31.10.2018 5105688542 31.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64)	5105688542 31.10.2018 5105688542 31.10.2018	Memory & Cognition Residential 65+ Mental Health Residential 18-64
		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
	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+)		Mental Health Residential 18-64 Memory & Cognition Residential 65+
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)	5105685192 03.10.2018 5105685188 03.10.2018	Mental Health Residential 18-64
			Physical Support - older people (65+)		Physical Support Residential 65+
		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64
	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105688544 31.10.2018	Learning Disability Residential 18-64
	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	5105688544 31.10.2018	Social Isolation/Other Residential
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688544 31.10.2018	Physical Support Residential 65+
		Adult Social Care	Mental Health Support - adults (18-64)	5105688544 31.10.2018	Mental Health Residential 18-64
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688544 31.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688544 31.10.2018	Mental Health Residential 18-64
		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688544 31.10.2018	Mental Health Residential 18-64
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018	Mental Health Residential 18-54 Physical Support Residential 65+
Revenue Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688544 31.10.2018	Mental Health Residential 18-64
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Memory & Cognition Residential 65+
Revenue Revenue 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	Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services 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	Mental Health Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685204 03.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Memory & Cognition Residential 65+
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services 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	Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685204 03.10.2018 5105686307 05.10.2018	Mental Health Residential 13-64 Physical Support Residential 65+ Mental Health Residential 13-64 Memory & Cognition Residential 65+ Physical Support Residential 65+
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory (Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688520 03.10.2018 5105685204 03.10.2018 51056853196 03.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services 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 Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685204 03.10.2018 5105685196 03.10.2018 5105685196 03.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Mental Health Residential 18-64 Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory (Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685207 03.10.2018 51056863196 03.10.2018 5105685197 03.10.2018 5105685197 03.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sanices Adul Sanices	Adult Social Care Adult Social Care	Mental Health Support - adults (16:64) Physical Support - older people (65+) Mental Health Support - adults (18:64) Support - Memory Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18:64) Physical Support - older people (65+) Physical Support - older people (65+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685200 05.10.2018 5105685197 03.10.2018 5105685197 03.10.2018 5105685200 03.10.2018	Mental Health Residential 38-64 Physical Support Residential 65+ Mental Health Residential 65+ Physical Support Residential 864 Physical Support Residential 864 Physical Support Residential 85+
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sarvices Adul Sarvices	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - adults (18-64) Support - Alemony (Cognition-alder people (65+) Physical Support - adder people (65+) Mental Health Support - adder (85+) Mental Health Support - adder (85+)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685204 03.10.2018 5105685197 03.10.2018 5105685197 03.10.2018 5105685197 03.10.2018	Mental Health Residential 18-64 Physical Support Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 85+ Mental Health Residential 85+
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sanices Adul Sanices	Adult Social Care Adult Social Care	Mental Health Support - adults (16-64) Physical Support - doler people (65+) Mental Health Support - adults (18-64) Support - Memory Ocganistica-delte people (65+) Physical Support - doler people (65+) Physical Support - adder people (65+) Physical Support - adder people (65+) Mental Health Support - adder (18-64) Physical Support - adder people (65+) Physical Support - adder people (65+) Mental Health Support - adder (18-64)	5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105688544 31.10.2018 5105685200 03.10.2018 5105685200 03.10.2018 5105685100 03.10.2018 5105685200 03.10.2018 5105685200 03.10.2018 5105685200 03.10.2018	Mental Health Residential 38-64 Physical Support Residential 65+ Mental Health Residential 38-64 Memory & Cognition Residential 65+ Physical Support Residential 864 Physical Support Residential 65+ Physical Support Residential 65+
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adul Sanices Adul Sanices	Adult Social Care Adult Social Care	Mental Health Support - adults (16-64) Physical Support - doler people (65+) Mental Health Support - adults (18-64) Support - Memory Ocganistica-delte people (65+) Physical Support - doler people (65+) Physical Support - adder people (65+) Physical Support - adder people (65+) Mental Health Support - adder (18-64) Physical Support - adder people (65+) Physical Support - adder people (65+) Mental Health Support - adder (18-64)	510568844 3110.2018 510568844 3110.2018 510568844 3110.2018 510568854 3110.2018 510568540 03110.2018 5105685200 05110.2018 5105685190 05110.2018 5105685190 0510.2018 5105685200 0310.2018 5105685200 0310.2018 5105685200 0310.2018 5105685200 0310.2018	Mental Health Residential 38-64 Physical Support Residential 65+ Mental Health Residential 38-64 Memory & Cognition Residential 65+ Physical Support Residential 864 Physical Support Residential 65+ Physical Support Residential 65+
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Revenue Revenu	Adul Sarvices Adul Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Adul Social Care Adul Social Care Care Adul Social Care Adul Social Care A	Mental Health Support - adults (18-64) Physical Support - older people (65-) Mental Health Support - adults (18-64) Support - Memory VCognition-older people (65-) Physical Support - older people (65-) Physical Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support-doler people (65-) Mental Health Mental Health Support-doler people (65-)	510568844 311.0.2018 510568844 311.0.2018 510568844 311.0.2018 510568854 311.0.2018 510568540 03.10.2018 510568520 03.10.2018 510568520 05.10.2018 510568520 03.10.2018 510568520 03.10.2018 510568520 03.10.2018 510568520 03.10.2018 510568520 03.10.2018 510568520 03.10.2018 510568520 03.10.2018 510568520 13.10.2018 5105685451 03.10.2018 5105685451 03.10.2018 5105685451 03.10.2018 5105685451 03.10.2018 5105685451 03.10.2018 5105685451 24.10.2018 5105685451 24.10.2018	Mental Health Residential 38-64 Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 85-64 Mental Health Residential 85-64 Mental Health Residential 65+ Mental Health Res
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Revenue Revenu	Adul Sarvices Childrens	Adul Social Care Adul Social Care Cartal Sheet Balance Sheet Balance Sheet Balance Sheet Cartal Services Children & Education Services	Mental Health Support - adults (18-64) Physical Support - older people (65+) Mental Health Support - adults (18-64) Support - Memory Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Mental Health Support-dider people (65+) Mental Health Support-dider people (65+) Mental Health Support-dider people (65+) Mental Health Support-dider people (65+) Balance Sheet Balance Sheet Sauger Sheet Sauger Sauger Support Services Support Services Support Services Support Services Management & Support Services Management & Service Delivery	510568844 31.10.2018 510568844 31.10.2018 510568844 31.10.2018 5105688204 03.10.2018 5105685200 03.10.2018 5105685200 03.10.2018 5105685107 03.10.2018 5105685107 03.10.2018 5105685107 03.10.2018 5105685207 03.10.2018 5105685207 03.10.2018 5105685207 03.10.2018 5105685201 03.10.2018 5105685104 13.10.2018 5105685104 13.10.2018 5105685851 03.10.2018 5105685851 03.10.2018 5105685838 03.10.2018 510568838 03.10.2018 510568838 03.10.2018 510568838 03.10.2018 510568838 03.10.2018 510568838 03.10.2018	Menal Health Residential 35-64 Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 65+ Mental Health Residential 65+ Primary Heads Primary Heads
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Charges from Independent Providers

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Charges from Independent Providers

2,621.36 KITE HILL NURSING HOME 31.80 KNI CHILDCARE LTD 5.00 KNL CHILDCARE LTD 243.00 KNL CHILDCARE LTD 208.00 KNL CHILDCARE LTD 130.00 KNI CHILDCARE LTD 166.40 KNL CHILDCARE LTD 75.00 KNL CHILDCARE LTD 186.00 KNI CHILDCARE ITD 79.00 KOMPAN LTD 35.00 KOMPAN LTD 68.00 KOMPAN LTD 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 186.25 REDACTED PERSONAL DATA 59.50 REDACTED PERSONAL DATA 1,902.60 REDACTED PERSONAL DATA 1,902.60 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 243.00 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 124.00 REDACTED PERSONAL DATA 375 00 LAKE TAXI 1 600 00 LANDSCAPE THERAPY LTD 100.00 LANESEND PRIMARY 40.00 LANESEND PRIMARY 182 90 LANGHAM GORDON FLUS & CO 11.00 LANGHAM, GORDON ELLIS & CO 461.20 LANGHAM, GORDON ELLIS & CO 467 10 LANGHAM, GORDON FLUS & CO 144.40 LANGHAM GORDON FLUS & CO. 144.40 LANGHAM, GORDON ELLIS & CO 641.00 LANGHAM, GORDON ELLIS & CO 48.48 LANGHAM, GORDON FLUS & CO. 828 00 LEADERCARS LTD 600.00 LEADERCABS LTD 480.00 LEADERCARS LTD 528.00 LEADERCARS LTD 720.00 LEADERCABS LTD 80.00 LEADERCABS LTD 320.00 LEADERCARS LTD 120.00 LEADERCABS LTD -406.25 LEARNING LINKS (SOUTHERN) LTD -406.25 LEARNING LINKS (SOUTHERN) LTD 406.25 LEARNING LINKS (SOUTHERN) LTD 406.25 LEARNING LINKS (SOUTHERN) LTD 406.25 LEARNING LINKS (SOUTHERN) LTD 6,722.56 LEONARD CHESHIRE DISABILITY 5 882 24 LEONARD CHESHIRE DISABILITY 4,164.72 LEONARD CHESHIRE DISABILITY 4,258.24 LEONARD CHESHIRE DISABILITY 4 164 72 LEONARD CHESHIRE DISABILITY 4 970 84 LEONARD CHESHIRE DISABILITY 4,892.16 LEONARD CHESHIRE DISABILITY 4.953.20 LEONARD CHESHIRE DISABILITY 4 476 08 LEONARD CHESHIRE DISABILITY 3,864.56 LEONARD CHESHIRE DISABILITY 4,877.32 LEONARD CHESHIRE DISABILITY 4 258 24 LEONARD CHESHIRE DISABILITY 4 258 24 LEONARD CHESHIRE DISABILITY 4,258.24 LEONARD CHESHIRE DISABILITY 4.258.24 LEONARD CHESHIRE DISABILITY 4 970 84 LEONARD CHESHIRE DISABILITY 3,864.56 LEONARD CHESHIRE DISABILITY 4.877.32 LEONARD CHESHIRE DISABILITY 4 258 24 LEONARD CHESHIRE DISABILITY 4 892 16 LEONARD CHESHIRE DISABILITY 4,953.20 LEONARD CHESHIRE DISABILITY 4,476.08 LEONARD CHESHIRE DISABILITY 3.190.63 LIBERTY FOSTER CARF ITD 3.453.68 LIBERTY FOSTER CARE LTD 44.00 LIFELINE ALARM SYSTEMS LTD 44.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 417.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 54.00 LIFELINE ALARM SYSTEMS LTD 44.00 LIFELINE ALARM SYSTEMS LTD 68.50 LIFELINE ALARM SYSTEMS LTD

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Adult Social Care Learning Disability Suppt-adults (18-64 Learning Disability Suppt-adults (18-64) Adult Social Care Adult Social Care Learning Disability Suppt-adults (18-64) Cultural and Related Services Culture and Heritage Balance Sheet Balance Shee Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Social Support - Support for Carer Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Social Support - Support for Carer Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+ Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (654 Balance Sheet Balance Shee Ralance Shee Balance Shee Children's & Education Services Other Education and Community Budget Housing Services Homelessness Housing Services Homelessness Housing Services Homelessness Housing Services Home Highways and Transport Services Airports, Harbours & Toll Faciliti Capital Capital Capital Capital Capital Capital Capital Canital Capital Capital Capital Canital Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Learning Disability Suppt-adults (18-64 Adult Social Care Support - Memory/Cognition-adults (18-64) Adult Social Care Support - Memory/Cognition-adults (18-64) Adult Social Care Physical Support - older people (65+) Physical Support - older people (65+) Adult Social Care Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Mental Health Support - adults (18-64 Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+)

Balance Sheet

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Capital

5105685610 03.10.2018 Learning Disability Residential 18-64 5105688585 31.10.2018 Learning Disability Residential 18-64 5105688585 31.10.2018 Learning Disability Residential 18-64 5105686283 17.10.2018 Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) 5105686283 17.10.2018 5105686283 17.10.2018 Dinosaur Isle Museum (Sandown Geology) 5105686283 17 10 2018 Dinosaur Isle Museum (Sandown Geology 5105686283 17.10.2018 Dinosaur Isle Museum (Sandown Geology) 5105686283 17.10.2018 Dinosaur Isle Museum (Sandown Geology) 5105687097 17.10.2018 Dinosaur Isle Museum (Sandown Geology) 5105685297 03.10.2018 REDACTED PERSONAL DATA 5105685296 03.10.2018 REDACTED PERSONAL DATA 5105688152 26 10 2018 Physical Support Residential 65+ 5105688678 31.10.2018 Physical Support Residential 65+ 5105687987 24.10.2018 Carers Residential 5105688552 31.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Physical Support Residential 65+ 5105687703 19.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Memory & Cognition Residential 65+ 5105688552 31.10.2018 Memory & Cognition Residential 65+ 5105688552 31.10.2018 Memory & Cognition Residential 65+ 5105688552 31.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Memory & Cognition Residential 65+ 5105688552 31.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Physical Support Residential 65+ 5105688552 31.10.2018 Memory & Cognition Residential 65+ 5105685308 03.10.2018 Physical Support Residential 65+ 5105685309 03.10.2018 Physical Support Residential 65+ 5105685830 03.10.2018 Carers Residential 5105685298 03.10.2018 Memory & Cognition Residential 65+ 5105685299 03.10.2018 Physical Support Residential 65+ 5105685293 03.10.2018 Physical Support Residential 65-5105685301 03 10 2018 Memory & Cognition Residential 65+ 5105685302 03.10.2018 Physical Support Residential 65+ 5105685307 03 10 2018 Physical Support Residential 65+ 5105685304 03.10.2018 Physical Support Residential 65+ 5105685310\_03\_10\_2018 Physical Support Residential 65+ 5105685303 03.10.2018 Memory & Cognition Residential 65 5105685300 03.10.2018 Memory & Cognition Residential 65+ 5105685290 03.10.2018 Memory & Cognition Residential 65+ 5105685291 03.10.2018 Memory & Cognition Residential 65+ 5105685292 03.10.2018 Memory & Cognition Residential 65+ 5105685294 03.10.2018 Physical Support Residential 65+ 5105685295 03.10.2018 Memory & Cognition Residential 65+ REDACTED PERSONAL DATA 5105685305 03.10.2018 5105685306 03.10.2018 REDACTED PERSONAL DATA 5105688552 31 10 2018 REDACTED PERSONAL DATA 5105688552 31.10.2018 REDACTED PERSONAL DATA 5105685826 03.10.2018 Commissioning ACL 5105687848 24.10.2018 Leaseholds by LA 5105686899 12.10.2018 Ferry Maintenance 5105684742\_03\_10\_2018 Cowes Eloating Brdge 5105686691 24.10.2018 Cowes Floating Brdge 5105688146 31.10.2018 Cowes Floating Brdge 5105687402 26.10.2018 Cowes Floating Brdge 5105687403 26 10 2018 Cowes Floating Brdge 5105687629 26.10.2018 Cowes Floating Brdge 5105687053 26.10.2018 Cowes Floating Brdge 5105687054 26 10 2018 Cowes Floating Brdge 5105687055 26.10.2018 Cowes Floating Brdge 5105687056 26.10.2018 Cowes Floating Brdge 5105687051 26.10.2018 Cowes Floating Brdge 5105686900 12 10 2018 Cowes Floating Brdge 5105684805 03.10.2018 Learning Disability Residential 18-64 5105688512 31.10.2018 Learning Disability Residential 18-64 5105685257 03.10.2018 Memory & Cognition Residential 18-64 5105688550 31.10.2018 Memory & Cognition Residential 18-64 5105688048 24.10.2018 Physical Support Residential 65+ 5105688677 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Mental Health Residential 18-64 5105688550 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105688550 31.10.2018 Memory & Cognition Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105687125 17.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105688550 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+ 5105688513 31.10.2018 Physical Support Residential 65+

Charges from Independent Provider Charges from Independent Providers Stock Purchases Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Provider Charges from Independent Provider Regular Respite Care Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Grants to External Bodies Accommodation Costs - Leaseholder Paymen Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Paymen Payment to Private Contractors Payment to Contractors - Canital Payment to Contractors - Capital Payment to Contractors - Capita Payment to Contractors - Canital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Canital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Canital Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

Charges from Independent Providers

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Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688528 31.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688550 31.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688528 31.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105688513 31.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105688550 31.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688528 31.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105688528 31.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685260 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105686445 10.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685256 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685258 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684808 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685259 03.10.2018	Memory & Cognition Residential 65+
		Adult Social Care	Mental Health Support - adults (18-64)	5105684998 03.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105685262 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684806 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care Adult Social Care		5105684806 03.10.2018	
			Physical Support - older people (65+)		Physical Support Residential 65+
		Adult Social Care	Mental Health Support - adults (18-64)	5105684999 03.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684813 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684814 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684817 03.10.2018	Physical Support Residential 65+
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684812 03.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684810 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684809 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684994 03.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684811 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105684815 03.10.2018	Physical Support Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105684997 03.10.2018	Mental Health Residential 18-64
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105685255 03.10.2018	Memory & Cognition Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688550 31.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105687986 24.10.2018	Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105688550 31.10.2018	Physical Support Residential 18-64
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688513 31.10.2018	Mental Health Residential 65+
Revenue		Adult Social Care	Mental Health Support-older people (65+)	5105688528 31.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688528 31.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685261 03.10.2018	Mental Health Residential 65+
				5105685263 03.10.2018	
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105688528 31.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105685000 03.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684816 03.10.2018	Mental Health Residential 65+
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684995 03.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105684996 03.10.2018	Mental Health Residential 65+
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105688601 31.10.2018	Learning Disability Residential 65+
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105685710 03.10.2018	Learning Disability Residential 65+
Revenue	Regeneration	Planning services	Economic Development	5105687891 24.10.2018	Kingston Marine Park
Revenue	Regeneration	Planning services	Economic Development	5105687132 17.10.2018	Kingston Marine Park
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686454 19.10.2018	Specialist Cross-Council Training
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105686454 19.10.2018	Specialist Cross-Council Training
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687586 19.10.2018	Specialist Cross-Council Training
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687705 19.10.2018	Specialist Cross-Council Training
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105687705 19.10.2018	Specialist Cross-Council Training
	Adult Services	Adult Social Care	Social Care Activities	5105686483 10.10.2018	Safeguarding Adults
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686494 10.10.2018	Safeguarding Adults
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686494 10.10.2018	Commissioning Manager Individual Support
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686483 10.10.2018	Commissioning Manager Individual Support
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686483 10.10.2018	Mental Health Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686483 10.10.2018	Self Directed Support Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686494 10.10.2018	
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686494 10.10.2018	Self Directed Support Team Mental Health Team
	Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105686494 10.10.2018	
Revenue					Mental Health Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686494 10.10.2018	Hospital Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686494 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686483 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686483 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686494 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686483 10.10.2018	Hospital Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686483 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686494 10.10.2018	Childrens Assess & Safeguarding Team
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686494 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686483 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686494 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105686483 10.10.2018	Childrens Assess & Safeguarding Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687635 24.10.2018	Commissioning Manager Individual Support
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105687635 24.10.2018	Mental Health Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688393 26.10.2018	Mental Health Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105687635 24.10.2018	Childrens Assess & Safeguarding Team
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Revenue	Adult Services	Adult Social Care	Social Care Activities	5105688393 26.10.2018	Mental Health Team
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	Adult Services	Adult Social Care	Social Care Activities	5105687635 24.10.2018	Mental Health Team
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105686483 10.10.2018	Review/Quality Assurance
	Adult Services	Adult Social Care	Social Care Activities	5105686494 10.10.2018	Review/Quality Assurance
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Balance Sheet

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5105686854		In-house Fostering
5105686854	12.10.2018	In-house Fostering
5105687535		In-house Fostering
5105686143		In-house Fostering
5105686143		In-house Fostering
5105688263		Children placed with Family&Friends
5105687525 5105686844	19.10.2018	Children placed with Family&Friends
5105686844	12.10.2018	Children placed with Family&Friends
5105686133	05.10.2018	Children placed with Family&Friends
5105688265		Children placed with Family&Friends
5105688265	26 10 2018	Children placed with Family&Friends
5105686846	12 10 2018	Children placed with Family&Friends
5105687527	19.10.2018	Children placed with Family&Friends
5105687527		Children placed with Family&Friends
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5105686135	05 10 2018	Children placed with Family&Friends
5105686135		Children placed with Family&Friends
5105688205		In-house Fostering
5105688205	26.10.2018	In-house Fostering
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5105686788		In-house Fostering
5105687469	19.10.2018	In-house Fostering
5105686076	05.10.2018	In-house Fostering
5105688205	26.10.2018	Leaving Care Costs
5105688205	26.10.2018	Leaving Care Costs
5105686788		Leaving Care Costs
5105687469	19.10.2018	Leaving Care Costs
5105687469 5105687469	19.10.2018	Leaving Care Costs
5105686788		Leaving Care Costs
5105686076		Leaving Care Costs
5105686076		Leaving Care Costs
5105688260 5105688260	26.10.2018	Children placed with Family&Friends
		Children placed with Family&Friends
5105687522	19.10.2018	Children placed with Family&Friends
5105686841 5105686841	12.10.2018	Children placed with Family&Friends
		Children placed with Family&Friends
5105687522		Children placed with Family&Friends
5105686130		Children placed with Family&Friends
5105686130		Children placed with Family&Friends
5105688243		In-house Fostering
5105688243		In-house Fostering
5105687507		In-house Fostering
5105686826	12.10.2018	In-house Fostering
5105688243	26.10.2018	
5105688243 5105686826	26.10.2018	In-house Fostering
5105688243 5105686826	26.10.2018	
5105688243 5105686826 5105687507	26.10.2018 12.10.2018 19.10.2018	In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507	26.10.2018 12.10.2018 19.10.2018 19.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507 5105686826	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507 5105686826 5105686114	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507 5105686826 5105686114 5105686114	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507 5105686826 5105686114 5105686114 5105686114	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 05.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507 5105686826 5105686114 5105686114 5105686114 5105688251	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 05.10.2018 26.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering
5105688243 5105686826 5105687507 5105687507 5105686826 5105686114 5105686114 5105686114 5105686114 5105688251	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 05.10.2018 26.10.2018 26.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs
5105688243 5105686826 5105687507 5105687507 5105686826 5105686114 5105686114 5105686114 5105686114 5105688285 5105688285 51056868285	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 26.10.2018 26.10.2018 12.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs
5105688243 5105686826 5105687507 5105687507 5105686124 5105686114 510568614 510568614 510568251 5105688285 5105688685 5105687547	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 26.10.2018 26.10.2018 26.10.2018 12.10.2018 19.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs
5105688243 5105686826 5105687507 5105687507 5105686826 5105586114 5105686114 5105686114 5105682825 5105682855 5105687547 5105686155	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 26.10.2018 26.10.2018 12.10.2018 12.10.2018 05.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs
5105688243 510568626 5105687507 51056867507 5105686114 5105686114 5105686114 5105688251 5105688251 5105688255 5105687547 5105687547	26.10.2018 12.10.2018 19.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 26.10.2018 26.10.2018 12.10.2018 19.10.2018 19.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs
5105688243 5105687507 5105687507 5105686326 5105686114 5105686114 5105686114 5105688255 5105688255 510568255 5105686155 5105686155 5105688237	26.10.2018 12.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 05.10.2018 26.10.2018 12.10.2018 12.10.2018 19.10.2018 19.10.2018 19.10.2018 26.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends
5105688243 5105687507 5105687507 5105686326 5105686114 5105686114 5105686114 5105688255 5105688255 510568255 5105686155 5105686155 5105688237	26.10.2018 12.10.2018 19.10.2018 12.10.2018 05.10.2018 05.10.2018 05.10.2018 26.10.2018 12.10.2018 12.10.2018 19.10.2018 19.10.2018 19.10.2018 26.10.2018	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
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Revenue Adult Services

Adult Social Care

Balance Sheet

Balance Sheet

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Social Care Activities Miscellaneous Public Health Services Commissioning & Service Delivery Other Education and Community Budge Smoking & Tobacco Culture and Heritage Fire fighting and Rescue Operations Open Spaces Fire fighting and Rescue Operations Fire fighting and Rescue Operations Physical Support - older people (65+ Physical Support - older people (65+) Supporting People Culture and Heritage Management & Support Services Airports, Harbours & Toll Facilitie Culture and Heritage Other Education and Community Budge Assistive Equipment & Technology Corporate and Democratic Core Recreation and Sport Support Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated Central Services to the Public Library Service Learning Disab Supp (to be reallocated) Culture and Heritage Learning Disability Suppt-adults (18-64) Support Services Support Services Support Services Support Services Support Services Learning Disability Suppt-adults (18-64) Service Management and Support Services Culture and Heritage Support Services Support Services Service Management and Support Services Support Services Central Services to the Public Central Services to the Public Commissioning & Service Delivery Management and Support Service Management & Support Services Central Services to the Public Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Commissioning & Service Delivery Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Family Support Services Family Support Services Central Codes (to be reallocated Other Education and Community Budge Support Services Learning Disab Supp (to be reallocated) Other Education and Community Budget Fire fighting and Rescue Operations Balance Sheet Safeguarding Children/Young Peoples Svs Support Services Support Services Support Services Support Services Parking Services Parking Services Corporate and Democratic Core Other Education and Community Budge Central Services to the Public Central Services to the Public Commissioning & Service Delivery

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Revenue Adult Services

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Adult Social Care

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Central Service

Adult Social Care

Balance Sheet

Balance Sheet

Balance Sheet

Balance Sheet

Housing Services

Housing Services

Housing Services

Housing Services

Housing Services

Housing Services

Adult Social Care

Relance Sheet

Balance Sheet

Balance Sheet

Balance Sheet

Adult Social Care

Balance Sheet

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Balance Sheet

Support Services Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+ Physical Support - 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+ Physical Support - older people (65+) Support - Memory /Cognition-older people (654 Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Balance Sheet Balance Shee Balance Sheet Balance Sheet Cultural and Related Services Open Spaces Homelessnes Homelessness Homelessness Homolossnos Homelessness Homelessnes Social Support - Support for Care Relance Shee Balance Sheet Support - Memory /Cognition-older people (65+) Physical Support - older people (65+ Physical Support - 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+) 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+) Physical Support - 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+) Mental Health Support - adults (18-64) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65-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+) Mental Health Support - adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) Highways and Transport Services Airports Harbours & Toll Facilities Airports, Harbours & Toll Facilities Highways and Transport Services Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Relance Sheet Balance Shee Balance Shee Balance Sheet Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Balance Sheet Balance Shee Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Support - Memory /Cognition-older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery

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Professional Services Professional Services Professional Services Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider: Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider: Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL General Materials Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfas Accommodation Costs - Bed & Breakfas Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast Charges from Independent Provid Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Operational Equipmen Operational Equipment Charges from Independent Providers Charges from Independent Provider Order Settlement to Bal Sht GI Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services		Physical Support - older people (65+)
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care Adult Social Care	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Commissioning & Service Delivery
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery
Revenue	Adult Services	Adult Social Care	Social Care Activities
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage
Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport
Revenue	Neighbourhoods	Cultural and Related Services	Culture and Heritage
Revenue	Childrens Services	Children's & Education Services	Children Looked After
Revenue	Childrens Services	Children's & Education Services	Children Looked After
	Childrens Services	Children's & Education Services	Children Looked After
Revenue			
Revenue	Neighbourhoods	Environmental & Regulatory Services	Regulatory Services
Revenue Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport
Revenue			

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105688559	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
105688559	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
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	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
105685410	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
105685406		Funded Nursing Care, Registered Nursing Care Contribution
	03.10.2018	Memory & Cognition Nursing 65+
105685402	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
105685403	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
105685411	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
105685412		Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
105685414	03.10.2018	Funded 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
		Memory & Cognition Nursing 65+
105688559	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
	31.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
		Funded Nursing Care, Registered Nursing Care Contribution
105685396	03.10.2018	Memory & Cognition Nursing 65+
105685386	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
105685422		Funded Nursing Care, Registered Nursing Care Contribution
105685419		Funded Nursing Care, Registered Nursing Care Contribution
105685423		Funded Nursing Care, Registered Nursing Care Contribution
105685424	03.10.2018	Funded Nursing Care, Registered Nursing Care Contribution
	19.10.2018	Physical Support Nursing 65+
105687413	19.10.2018	Physical Support Nursing 65+
		Physical Support Nursing 65+
		Physical Support Nursing 65+
105688559		FNC IWC funded clients
		Physical Support Nursing 65+
		FNC IWC funded clients
		Physical Support Nursing 65+
		FNC IWC funded clients
	31.10.2018	FNC IWC funded clients
105689550	31.10.2018	Physical Support Nursing 65+
		FNC IWC funded clients
		Physical Support Nursing 65+
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	31.10.2018	Physical Support Nursing 65+
1050005559	31.10.2018	FNC IWC funded clients
1050005559	31.10.2018 31.10.2018	Physical Support Nursing 65+
1050005559		FNC IWC funded clients FNC IWC funded clients
		FNC IWC funded clients
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1050005559	31.10.2018 31.10.2018	Physical Support Nursing 65+ FNC IWC funded clients
		Physical Support Nursing 65+ FNC IWC funded clients
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105685399		Physical Support Nursing 65+
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		FNC IWC funded clients FNC IWC funded clients
	03.10.2018	Physical Support Nursing 65+ FNC IWC funded clients
105685385	03.10.2018	FNC IWC funded clients FNC IWC funded clients
105685383		
		Physical Support Nursing 65+
		FNC IWC funded clients
		Physical Support Nursing 65+
	03.10.2018	FNC IWC funded clients
		FNC IWC funded clients
	03.10.2018	Physical Support Nursing 65+
105685381		FNC IWC funded clients
105685382	03.10.2018	Physical Support Nursing 65+
		Physical Support Nursing 65+
		FNC IWC funded clients
105686541		DoLS/MCA
		Medina Theatre
105687203		Commercial Sales Team
		Medina Theatre
105686587		Adoption Support Fund
105684650		Adoption Support Fund
105684650	03.10.2018	Adoption Support Fund
105688112		Licensing Services
		Commercial Sales Team
105686278	05.10.2018	Medina Theatre

Charges from Independent Providers Charges from Independent Provider: Professional Services Advertising & Publicity Advertising & Publicity Advertising & Publicity Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Veterinary Fees Professional Services Advertising & Publicity

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Capital

5105686484 26.10.2018 Commercial Sales Team 5105686594 10.10.2018 Medina Theatre 5105686608 10.10.2018 30 High St, Newpor 5105686546 10.10.2018 30 High St, Newport 5105686482 10.10.2018 5105686343 05.10.2018 5105688410 31.10.2018 5105687073 24 10 2018 Sustainable Transport 5105685937 05.10.2018 5105685937 05.10.2018 5105685986 03.10.2018 5105688460 26.10.2018 Beaulieu House 5105687630 31.10.2018 5105685751 10.10.2018 Medina Leisure Centre 5105684354 03.10.2018 County Hall, Newport 5105685749 03.10.2018 5105687877 24.10.2018 Staff Benefits 5105687877 24 10 2018 Staff Benefits 5105687877 24.10.2018 Staff Benefits 5105687877 24.10.2018 Staff Benefits 5105687877 24 10 2018 Staff Benefits 5105687877 24.10.2018 Staff Benefits 5105687877 24.10.2018 Staff Benefits 5105687877 24.10.2018 Staff Benefits 5105687877 24 10 2018 Staff Benefits 5105687877 24.10.2018 Staff Benefits 5105687877 24.10.2018 5105686354 12.10.2018 5105688145 26.10.2018 Ferry Operation 5105688145 26 10 2018 Ferry Operation 5105688683 31.10.2018 Ferry Operation 5105688316 26.10.2018 5105685765\_03\_10\_2018\_\_County Hall Newport 5105685857 03.10.2018 Wightcare 5105686588 17.10.2018 Wightcare 5105687993 24.10.2018 Wightcare 5105683628 24.10.2018 Wightcare 5105683628 24.10.2018 5105683628 24.10.2018 Wightcare 5105683628 24.10.2018 Wightcare 5105687794 24.10.2018 5105687244 17.10.2018 5105685842 05.10.2018 Wightcare 5105687615 19.10.2018 Fire Technical Support 5105688463 26.10.2018

5105686318 05.10.2018 Commercial Sales Team 5105686360 05.10.2018 Commercial Sales Team Commercial Sales Team Commercial Sales Team 5105688368 31 10 2018 Commercial Sales Team 5105688369 31 10 2018 Commercial Sales Team Service Management (Children & Families) 5105687589 19.10.2018 Workforce Development Schools Specialist Cross-Council Training Specialist Cross-Council Training 5105686427 05.10.2018 East Wight Landscape Partnership 5105685982 03 10 2018 Commercial Sales Team Medina Theatre 5105687943 24.10.2018 Boiler Replacement Heating Non Education 5105687944 31.10.2018 Boiler Replacement Heating Non Education Cemeteries-Ryde 5105686910 12.10.2018 Parks and Gardens Capital Adelaide Resource Centr 5105687675 19 10 2018 Adelaide Resource Centre 5105687628 19.10.2018 Adelaide Resource Centre 5105687957 24.10.2018 Local Area Coordinators -Gen Preventn NF 5105687957 24.10.2018 Local Area Coordinators -Gen Preventn NF 5105687957 24.10.2018 Local Area Coordinators -Gen Prevento NP 5105687957 24.10.2018 Local Area Coordinators -Gen Preventn NP 5105686600 10.10.2018 LSCB (Local Safeguarding Childrens Board) Staff Benefits 5105685728 03.10.2018 Parks and Gardens Capita 5105685738 03 10 2018 Parks and Gardens Canital 5105687315 17.10.2018 Parks and Gardens Capital 5105687315 17.10.2018 Parks and Gardens Capita 5105687315 17 10 2018 Parks and Gardens Capital 5105687315 17.10.2018 Parks and Gardens Capita 5105687315 17.10.2018 Parks and Gardens Capita 5105687315 17.10.2018 Parks and Gardens Capital 5105687315 17.10.2018 Parks and Gardens Capital 5105687315 17.10.2018 Parks and Gardens Capital 5105687725 19.10.2018 Parks and Gardens Capital 5105688619 31.10.2018 Specialist Cross-Council Training 5105688619 31.10.2018 Specialist Cross-Council Training Specialist Cross-Council Training Insurance claims suspens 5105685960\_03\_10\_2018 Administration and Inspection Scheme 5105685960 03 10 2018 Administration and Inspection Schemes 5105685962 03.10.2018 Administration and Inspection Schemes 5105685959 03.10.2018 Administration and Inspection Scheme 5105685955 03 10 2018 Administration and Inspection Scheme 5105685957 10.10.2018 Administration and Inspection Schemes 5105686672 10.10.2018 Administration and Inspection Schemes 5105686369 19.10.2018 Local Development Framework Wightcare Supporting People Drugs & Alcohol Supporting People Drugs & Alcohol 5105687982 24.10.2018 Alcohol Misuse Adult- Treatment NP 5105687982 24.10.2018 Alcohol Misuse Adult- Treatment NP 5105687982 24.10.2018 Alcohol Misuse Adult- Treatment NP 5105687982 24.10.2018 Alcohol Misuse Adult- Treatment Ni Ventnor Library 5105688532 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688532 31.10.2018 Memory & Cognition Nursing 65+ 5105688532 31.10.2018 Memory & Cognition Nursing 65+

Advertising & Publicity Advertising & Publicity Advertising & Publicity Advertising & Publicity Property Services - Day to day Maintenance Property Services - Day to day Maintenance Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Consultants Fee Training Training Grants to External Bodies Advertising & Publicity Operational Equipmen Payment to Contractors - Capital Payment to Contractors - Capital General Materials Property Services - Day to day Maintenance Property Services - Day to day Maintenance Payment to Contractors - Capital Property Services - Day to day Maintenance Professional Services Professional Services Professional Services Professional Services Licences Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capita Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capita Training Training Training Payment to Private Contractors Payment to Private Contractors Operational Equipment Order Settlement to Bal Sht GL Payment to Contractors - Capital Payment to Contractors - Canital Payment to Contractors - Capital Payment to Contractors - Capital Consultants Fees Property Services - Planned Maintenance Client Expenses Operational Equipment Operational Equipment Operational Equipmen Operational Equipmen Operational Equipmen Operational Equipment Payment to Private Contractors Payment to Private Contractors Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Association Operational Equipment Vehicle Maintenance Costs Publications Charges from Independent Provider: Charges from Independent Provider Charges from Independent Providers

285.00 THE SIGN COMPANY 85.00 THE SIGN COMPANY 30.44 THE SIGN COMPANY 43.88 THE SIGN COMPAN 1 174 60 THE SIGN COMPANY 95.00 THE SIGN COMPANY 120.00 THE SIGN COMPANY 30.44 THE SIGN COMPANY 285.00 THE SIGN COMPANY 575.00 THE SIGN COMPANY 3 382 88 THE SIGN COMPANY 285.00 THE SIGN COMPANY 6 381 28 THE SMARTER CHOICE CONSULTANCY LTD 274.00 THE WHITE PAPER CONFERENCE COMPANY LTD 274 00 THE WHITE PAPER CONFERENCE COMPANY LTD 1 100 00 TIME TAXLCIC 524 64 TI ELECTRICAL (IOW) ITD 1,327.00 TL ELECTRICAL (IOW) LTD 94.00 TL ELECTRICAL (IOW) LTD 1 354 00 TI ELECTRICAL (IOW) ITD 186.00 TI FLECTRICAL (IOW) ITD 2,243.00 TL ELECTRICAL (IOW) LTD 252.00 TI ELECTRICAL (IOW) ITD 643.00 TL ELECTRICAL (IOW) LTD 892.40 TL ELECTRICAL (IOW) LTD 126.00 TL ELECTRICAL (IOW) LTD 182 55 TI ELECTRICAL (IOW) ITD 147.00 TL ELECTRICAL (IOW) LTD 150.00 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 450.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 120.00 TOOLKIT WEBSITES LTD 15.00 TOPS DAY NURSERIES PLAYSTATION IOW 243 00 TOPS DAY NURSERIES PLAYSTATION IOW 124.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 TOPS DAY NURSERIES PLAYSTATION IOW 243 00 TOPS DAY NURSERIES PLAYSTATION IOW 110.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 TOPS DAY NURSERIES PLAYSTATION IOW 5.00 TOPS DAY NURSERIES PLAYSTATION IOW 150.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 TOPS DAY NURSERIES PLAYSTATION IOW 5.00 TOPS DAY NURSERIES PLAYSTATION IOW 2 150 00 TOTAL LEISURE ENGINEERING ITD 28 146 50 TOTAL LEISURE ENGINEERING LTD 450.00 TOTAL LEISURE ENGINEERING LTD 827.13 TOTAL LEISURE ENGINEERING LTD 637.00 TOTAL LEISURE ENGINEERING ITD 1,650.00 TOTAL LEISURE ENGINEERING LTD 1,843.00 TOTAL LEISURE ENGINEERING LTD 837.20 TOTAL LEISURE ENGINEERING LTD 2.998.00 TOTAL LEISURE ENGINEERING LTD 3,462.00 TOTAL LEISURE ENGINEERING LTD 26,739.17 TOTAL LEISURE ENGINEERING LTD 1 500 00 TRAINING FOR SUCESS 311.00 TRAINING FOR SUCESS 995.00 TRAINING SYNERGY LTD 100.00 TRANSIO LIMITED 210.00 TRANSIO LIMITED 29.90 TRANSIQ LIMITED 450.00 TRAVELERS INSURANCE COMPANY LTD 8 053 66 T IONES ELECTRICAL ITD 2 246 94 T IONES ELECTRICAL LTD 20,174.00 T JONES ELECTRICAL LTD 3.375.66 T JONES ELECTRICAL LTD 1 247 90 T IONES ELECTRICAL ITD 3,027.24 T JONES ELECTRICAL LTD 49,995.95 T JONES ELECTRICAL LTD 6,239.06 TROY HAYES PLANNING LTD 450.00 TST SOLUTIONS LTD 226.00 TUNSTALL HEALTHCARE (UK) LTD 104.00 TUNSTALL HEALTHCARE (UK) LTD -1 000 00 TUNSTALL HEALTHCARE (UK) LTD 35.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 1 600 00 TUNSTALL HEALTHCARE (UK) LTD 3,362.48 TWO SAINTS LIMITED 23,982.40 TWO SAINTS LIMITED 2 916 66 TWO SAINTS LIMITED 2.916.66 TWO SAINTS LIMITED 2,916.66 TWO SAINTS LIMITED 2,916.66 TWO SAINTS LIMITED 19.50 TYNETEC 116.50 UK CALIBRATION SERVICES LTD 19.50 U-SAVE SUPERMARKET 632.80 VECTA HOUSE CARE HOME 3 025 12 VECTA HOUSE CARE HOME 3 025 12 VECTA HOUSE CARE HOME

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5105688636 31.10.2018 Pupil Premium Managed Centrally 5105688372 31.10.2018 Island Learning Centre 5105687174 17.10.2018 Adult Skills 5105685963 03.10.2018 Director of Regeneration 5105685963 03.10.2018 Director of Regeneration 5105687958 24.10.2018 Medina Theatre 5105688712 31.10.2018 Beaulieu House 5105687685 19.10.2018 Diversity & Workforce 5105687193 17.10.2018 Play Areas Health & Safety work 5105686442 17.10.2018 Support for Looked After Children - Disabled Childrens Team 5105687123 17.10.2018 Support for Looked After Children - Disabled Childrens Team 5105687124 17.10.2018 Support for Looked After Children - Disabled Childrens Team 5105686442 17.10.2018 Support for Looked After Children - Disabled Childrens Team 5105686940 12.10.2018 Deputyship Office 5105686272 05 10 2018 Specialist Service Business Admir 5105686272 05.10.2018 Specialist Service Business Admin 5105686314\_05.10.2018 Specialist Service Business Admin 5105688121 24.10.2018 Specialist Service Business Admin 5105688121 24.10.2018 Specialist Service Business Admin 5105688412 26.10.2018 Specialist Service Business Admin 5105688413 26.10.2018 Specialist Service Business Admin 5105688414 26.10.2018 Specialist Service Business Admi 5105687112 17.10.2018 Dinosaur Isle Museum (Sandown Geology) 5105687723 19.10.2018 Regulatory Management & Admin Support 5105685844 03.10.2018 Gouldings Resource Centre 5105686315 05.10.2018 Gouldings Resource Centre 5105686315 05.10.2018 Gouldings Resource Centre 5105685844 03.10.2018 Gouldings Resource Centre 5105686268 05.10.2018 Learning & Development Running Costs 5105686268 05.10.2018 Learning & Development Running Costs 5105686239 04.10.2018 Learning & Development Running Costs 5105686313 05.10.2018 Learning & Development Running Costs 5105686265 04.10.2018 Learning & Development Running Costs 5105686272 05.10.2018 Learning & Development Running Costs 5105688121 24.10.2018 Learning & Development Running Costs 5105688416 26.10.2018 Gouldings Resource Centre 5105688416 26.10.2018 Gouldings Resource Centre 5105683961 03.10.2018 30 High St, Newport 5105683961\_03\_10\_2018 Dinosaur Isle Museum (Sandown Geology) 5105683961 03.10.2018 Westminster House 5105687590 19.10.2018 Westridge, Ryde 5105687592 19.10.2018 Administration and Inspection Scheme 5105685865\_03.10.2018 Island Learning Centre 5105685865 03.10.2018 Island Learning Centre 5105685854 03.10.2018 Island Learning Centre 5105688367 26.10.2018 Specialist Cross-Council Training 5105688367 26.10.2018 Specialist Cross-Council Training 5105683229 12.10.2018 Community Equipment Store 5105683229 12 10 2018 Specialist Service Rusiness Admi 5105683229 12.10.2018 Saxonbury 5105683229 12.10.2018 Stores Adult Social Care 5105683229 12.10.2018 Mental Health Day Service 5105686961 19.10.2018 Seagulls 5105683229 12.10.2018 Medina Leisure Centre 5105683229 12.10.2018 Westminster House 5105686961 19.10.2018 SEND Independent Advice & Support 5105686961 19.10.2018 Westminster House 5105683229 12.10.2018 Adult Social Care Enterprise House 5105683229 12.10.2018 Plean Dene 5105683229 12.10.2018 Westridge, Ryde 5105686961 19:10:2018 Housing Benefit 5105686961 19.10.2018 Adult Social Care Enterprise House 5105683229 12.10.2018 County Hall.Newpor 5105683229 12 10 2018 The Laurels 5105683229 12.10.2018 Island Learning Centre 5105683229 12.10.2018 Learning & Development Running Costs 5105686961 19.10.2018 County Hall,Newport 5105687137 17 10 2018 Crematorium 5105687140 17.10.2018 Crematorium 5105687110 17.10.2018 Crematorium 5105687147 17 10 2018 Crematorium 5105687650 19.10.2018 Crematorium Corporate Savings\_Efficiency 5105687076 24.10.2018 5105686761 24 10 2018 Extended Activitie 5105687204 17:10:2018 Island Learning Centre 5105684746 10.10.2018 Trading Standards 5105686359 17.10.2018 Trading Standards 5105686359 17.10.2018 Trading Standards 5105687273 19.10.2018 Trading Standards 5105687273 19.10.2018 Trading Standards 5105688087 26.10.2018 Trading Standards 5105686359 17 10 2018 Transitions Team 5105685758 03.10.2018 Duke of Edineburgh Award 5105687771 19.10.2018 Mental Health Team 5105686993 19.10.2018 Mental Health Team 5105687273 19.10.2018 Mental Health Team 5105686993 19.10.2018 Highways PFI Project

Payment to Private Contractors Security of Buildings Hire of facilities Hire of facilities Catering Purchases Payment to Private Contractors Minor Works Operational Equipmen Operational Equipmen Support Children Support Children Transport of Clients Transport of Clients Office Equipment Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Office Equipment Catering Purchases Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchase Catering Purchases Catering Purchases Catering Purchases Property Services - Day to day Maintenance Plant, Equipment & Furniture - Capital Security of Buildings Security of Buildings Security of Buildings Training Training Refuse Collection, Disposal and Recycling Costs Professional Services Refuse Collection, Disposal and Recycling Costs Operational Equipment Operational Equipmen Operational Equipmen Operational Equipmen **Operational Equipmen** Plant, Equipment & Furniture - Capital Professional Services Computer Maintenanc Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fare Public Transport Fares Public Transport Fares Travel Expenses

8,249.80 WELFARE CALL (LAC) LTD 424.00 WESSEX FIRE AND SECURITY LTD 117.00 WEST WIGHT SPORTS CENTRE TRUST LTD 50.00 WEST WIGHT SPORTS CENTRE TRUST LTD 17.68 WEST WIGHT SPORTS CENTRE TRUST LTD 250.00 WESTRIDGE LTD 185.00 WESTRIDGE LTD 216.00 WESTRIDGE LTD 48.19 WICKSTEED LEISURE ITD 480.00 WIGHT BILLE SKY ARTS 0.00 WIGHT BLUE SKY ARTS 0.00 WIGHT BLUE SKY ARTS 130.00 WIGHT BILLE SKY ARTS 15.36 WIGHT BUSINESS SERVICES 34.50 WIGHT CRYSTAL 52 50 WIGHT CRYSTAL -15 75 WIGHT CRYSTAL 34.50 WIGHT CRYSTAL 52.50 WIGHT CRYSTAL -52 50 WIGHT CRYSTAL 52 50 WIGHT CRYSTAL -52.50 WIGHT CRYSTAI 7.80 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 7.80 WIGHT CRYSTAL 6.80 WIGHT CRYSTAI 240.00 WIGHT CRYSTAL 36.00 WIGHT CRYSTAL -5.25 WIGHT CRYSTAL -31.50 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL 18.75 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL 15.75 WIGHT CRYSTAL -15 75 WIGHT CRYSTAL -15 75 WIGHT CRYSTAL 23.00 WIGHT CRYSTAL 23.00 WIGHT CRYSTAL 36.00 WIGHT CRYSTAL 31.50 WIGHT CRYSTAL 61.19 WIGHT FIRE CO I TD 202.65 WIGHT FIRE CO LTD 89.80 WIGHT FIRE CO LTD 45.00 WIGHT FIRE CO LTD 249.29 WIGHT FIRE CO I TD 126.20 WIGHT FIRE CO I TD 2.92 WIGHT FIRE CO LTD 37.00 WIGHT FIRE CO LTD 110.00 WIGHT MATERIALS HANDLING LTD 17.50 WIGHT MATERIALS HANDLING LTD 18.80 WIGHT RECLAMATION LTD 150.40 WIGHT RECLAMATION LTD 4.20 WIGHT RECLAMATION LTD 167.76 WIGHT RECLAMATION LTD 32.90 WIGHT RECLAMATION LTD 9.40 WIGHT RECLAMATION LTD 224.00 WIGHT RECLAMATION LTD 9.40 WIGHT RECLAMATION LTD 4.70 WIGHT RECLAMATION LTD 9.40 WIGHT RECLAMATION LTD 62.44 WIGHT RECLAMATION LTD 7.28 WIGHT RECLAMATION LTD 18.48 WIGHT RECLAMATION LTD 211.96 WIGHT RECLAMATION LTD 70.28 WIGHT RECLAMATION ITD 262.84 WIGHT RECLAMATION LTD 4 20 WIGHT RECLAMATION LTD 23.50 WIGHT RECLAMATION LTD 705.60 WIGHT RECLAMATION LTD 255 10 WIGHT RECLAMATION LTD 140.00 WIGHT STONEMASONRY LTD -140.00 WIGHT STONEMASONRY LTD 350.00 WIGHT STONEMASONRY LTD -350.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 10.190.00 WIGHT VENDING 15 000 00 WIGHTCYCLE LTD 266.00 WIGHTEIBRE LIMITED 56.50 WIGHTLINK LTD 56.50 WIGHTLINK LTD 50.00 WIGHTLINK LTD 52.25 WIGHTLINK LTD 50.00 WIGHTLINK LTD 56.50 WIGHTLINK LTD 13.60 WIGHTLINK LTD 64.00 WIGHTLINK LTD -150.00 WIGHTLINK LTD 206.50 WIGHTLINK LTD 49.75 WIGHTLINK LTD 63.50 WIGHTLINK ITD

Revenue	Childrens Services	Children's & Education Service
Revenue	Childrens Services	Children's & Education Service
Revenue Revenue	Childrens Services Adult Services	Children's & Education Service Adult Social Care
Revenue	Adult Services Adult Services	Adult Social Care
Revenue	Regeneration	Planning services
Revenue	Regeneration	Central Services
Revenue	Regeneration	Central Services
Revenue	Childrens Services	Children's & Education Service
Revenue	Resources	Central Services
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Service Children's & Education Service
Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
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Revenue	Neighbourhoods	Environmental & Regulatory S
Revenue	Neighbourhoods	Environmental & Regulatory S
Revenue	Neighbourhoods	Central Services
Revenue	Neighbourhoods	Central Services
Revenue	Regeneration	Central Services
Revenue	Neighbourhoods	Highways and Transport Servi
Capital Revenue	Place Resources	Capital Central Services
Revenue	Resources	Central Services
Revenue	Resources	Central Services
Revenue	Neighbourhoods	Cultural and Related Services
Revenue	Childrens Services	Children's & Education Service
Revenue	Childrens Services	Children's & Education Service
Revenue	Resources	Central Services
Revenue	Resources	Central Services
Revenue Revenue	Place Resources	Housing Services Central Services
Revenue	Resources	Central Services Central Services
Revenue	Childrens Services	Central Services Children's & Education Service
Revenue	Childrens Services	Children's & Education Service
Revenue	Childrens Services	Children's & Education Service
Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue	Neighbourhoods	Cultural and Related Services
Revenue Revenue	Neighbourhoods Neighbourhoods	Cultural and Related Services Cultural and Related Services
	Neighbourhoods	Cultural and Related Services Cultural and Related Services

on Services Other Education and Community Budget on Services Other Education and Community Budget on Services Other Education and Community Budget Social Care Activities Social Care Activities Economic Development Support Services Support Services on Services Safeguarding Children/Young Peoples Sys Support Services Children Looked After on Services n Service: Children Looked After Physical Support - adults (18-64) Commissioning & Service Delivery Mental Health Support - adults (18-64) Commissioning & Service Delivery Commissioning & Service Deliver Commissioning & Service Delivery Mental Health Support - adults (18-64) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+ Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Physical Support - older people (65+) Commissioning & Service Delivery Commissioning & Service Delivery Physical Support - older people (65+ Commissioning & Service Delivery ulatory Services Regulatory Services Regulatory Services ulatory Services Central Services to the Public Central Services to the Public Support Services port Services Airports, Harbours & Toll Facilities Capital Support Services Support Services Support Services Culture and Heritage Other Education and Community Budget on Services on Services Other Education and Community Budget Support Services Support Services Supporting People Support Services Support Services on Services Family Support Services Children Looked After on Services n Service: Children Looked Afte Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Open Spaces Library Service Recreation and Sport Recreation and Spor

5105684210 17.10.2018 Home to School SEN Transport (LA) 5105684746 10.10.2018 Home to School SEN Transport (LA) 5105687087 17.10.2018 Home to School SEN Transport (LA) 5105688087 26.10.2018 Review/Quality Assurance 5105686993 19.10.2018 First Response 5105685780 10.10.2018 Rangefinder House (Ascensos) 5105688770 31.10.2018 Seaclose Offices, Newport 5105688754 31.10.2018 Seaclose Offices, Newpor 5105687970 24 10 2018 Court Work & Consultancy Services 5105687884 24 10 2018 Staff Benefits 5105686925 12.10.2018 Beaulieu House 5105686923 12.10.2018 Beaulieu House 5105685116 03.10.2018 Physical Support Nursing 18-64 5105685128 03.10.2018 Physical Support Nursing 18-64 5105688537 31 10 2018 Physical Support Nursing 18-64 5105688537 31.10.2018 Physical Support Nursing 18-64 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Eunded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105687129 17.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685124 03.10.2018 Funded Nursing Care. 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Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Mental Health Nursing 18-64 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685132 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685122 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685119 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685121 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685123 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685125 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685120 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685114 03.10.2018 Mental Health Nursing 18-64 5105685108 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105685111 03.10.2018 Eunded Nursing Care, Registered Nursing Care Contribution 5105685112 03.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 5105688537 31.10.2018 FNC IWC funded clients 5105688537 31 10 2018 ENC IWC funded clients 5105688537 31.10.2018 Physical Support Nursing 65+ 5105688537 31.10.2018 FNC IWC funded clients 5105688537 31 10 2018 ENC IWC funded clients 5105688537 31.10.2018 Physical Support Nursing 65+ 5105688537 31.10.2018 FNC IWC funded clients 5105685115 03.10.2018 FNC IWC funded clients 5105685117\_03\_10\_2018 ENC IWC funded clients 5105685118 03.10.2018 Physical Support Nursing 65+ 5105685129 03.10.2018 FNC IWC funded clients 5105685130 03.10.2018 Physical Support Nursing 65+ 5105685131\_03\_10\_2018 ENC IWC funded clients 5105685109 03.10.2018 FNC IWC funded clients 5105685110 03.10.2018 Physical Support Nursing 65+ 5105685113\_03\_10\_2018 ENC IWC funded clients 5105685889\_03.10.2018 Contaminated Land 5105688137 26.10.2018 Contaminated Land 5105684749 12.10.2018 Corone 5105685883 03 10 2018 Coroner 5105684346 19.10.2018 Properties - Other Properties 5105684344 03.10.2018 Newport Harbour Account 5105684765 05.10.2018 Bus Infrastructure 5105684716\_03\_10\_2018 Telecommunications 5105687587 19.10.2018 Telecommunications 5105687740 19.10.2018 Telecommunications 5105686697 10.10.2018 Dinosaur Isle Museum (Sandown Geology 5105685764 10.10.2018 Specialist Cross-Council Training 5105685759 10.10.2018 Specialist Cross-Council Training 5105687881 24.10.2018 Staff Benefits 5105687881 24 10 2018 Staff Benefits 5105687241 17.10.2018 Supporting People Teenage Pregnancy 5105687865 24.10.2018 Staff Benefits 5105687865 24 10 2018 Staff Benefits 5105687090 19.10.2018 YMCA Young Carers 5105685746 03.10.2018 Leaving Care Costs 5105684796 03.10.2018 Purchased Residential 5105688584 31.10.2018 Memory & Cognition Nursing 65+ 5105685609 03.10.2018 Memory & Cognition Nursing 65+ 5105686584 17.10.2018 Fort Victoria 5105686289 19.10.2018 Public Libraries Central 5105684793\_05\_10\_2018 Medina Leisure Centre 5105686523 24.10.2018 Medina Leisure Centre

Transport of Clients Transport of Clients Public Transport Fare Travel Expenses Grounds Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenano Legal Fees - Other Parties Payment to Private Contractors Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Computer Software & Consumables Computer Software & Consumables Property Services - Day to day Maintenance Property Services - Day to day Maintenance External Design and Supervision Fees Fixed Telephones Fixed Telephones Fixed Telephone Marketing Costs Training Training Payment to Private Contractors Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Fixed Telephones Furniture and Fittings Stock Purchases Stock Purchases

Transport of Clients

60.45 WIGHTLINK LTD 169.50 WIGHTLINK LTD -28.25 WIGHTLINK LTD 49.75 WIGHTLINK LTD 13.60 WIGHTLINK LTD 2 472 00 WIGHTSTREAM HYDROCLEANING SERVICES 115.00 WIGHTSTREAM HYDROCLEANING SERVICES 299.50 WIGHTSTREAM HYDROCLEANING SERVICES 58.41 WILKS PRICE HOLINSLOW 25.00 WINDMILLS PRE SCHOOL 220.00 WOOD LEARN FOREST SCHOOL LIMITED 165.00 WOOD LEARN FOREST SCHOOL LIMITED 2 621 36 WOODSIDE HALL NURSING HOME 2,621.36 WOODSIDE HALL NURSING HOME 2,621.36 WOODSIDE HALL NURSING HOME 2 621 36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 1,220.40 WOODSIDE HALL NURSING HOMI 632.80 WOODSIDE HALL NURSING HOME 542.40 WOODSIDE HALL NURSING HOME 2.101.80 WOODSIDE HALL NURSING HOME 870.52 WOODSIDE HALL NURSING HOME 2 621 36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 2,621.36 WOODSIDE HALL NURSING HOME 870.52 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 2,621.36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOMI 632.80 WOODSIDE HALL NURSING HOME 2.621.36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 2.621.36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 2,621.36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 2,621.36 WOODSIDE HALL NURSING HOME 632.80 WOODSIDE HALL NURSING HOME 330.00 WPA CONSULTANTS LTD 495.00 WPA CONSULTANTS LTD 8.000.00 WPC SOFTWARE LTD 7 000 00 WPC SOFTWARE LTD 366.00 WSM ASSOCIATES LTD 569.00 WSM ASSOCIATES LTD 5 994 00 WYG ENVIRONMENT PLANNING 75.98 X2.COMMUNICATIONS LTD 75.98 X2 COMMUNICATIONS LTD 354.95 XLN TELECOM LTD 400.00 YANDELL PUBLISHING LTD 795.00 YELLOWDAY TRAINING LTD 5.650.00 YELLOWDAY TRAINING LTD 180.00 YMCA WINCHESTER HOUSE DAY NURSERY 155.90 YMCA WINCHESTER HOUSE DAY NURSERY 2,035.68 YMCA FAIRTHORNE GROUP 243.00 YMCA DAY NURSERY 92.66 VMCA DAV NURSERV 15.407.00 YMCA WINCHESTER HOUSE DAY NURSERY 3,749.70 YOUNG INDIVIDUALS COUNT 3,749.70 YOUNG INDIVIDUALS COUNT 3 145 24 YOUR HEALTH LTD 3.145.24 YOUR HEALTH LTD 15.31 ZEN INTERNET LIMITED 1,367.00 ZERO POINT EIGHT (DUDLEY) LTD -8.08. ZOGGS INTERNATIONAL LIMITED -2.55 ZOGGS INTERNATIONAL LIMITED

Revenue	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688085 24.10.2018	Medina Leisure Centre	Stock Purchases
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688085 24.10.2018	Medina Leisure Centre	Stock Purchases
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688722 31.10.2018	Medina Leisure Centre	Stock Purchases
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688744 31.10.2018	Medina Leisure Centre	Stock Purchases
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105685961 05.10.2018	The Heights	Stock Purchases
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105688362 26.10.2018	The Heights	Stock Purchases
	Neighbourhoods	Cultural and Related Services	Recreation and Sport	5105686618 24.10.2018	The Heights	Stock Purchases
	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483229 19.10.2018	Crematorium	Professional Services
	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901473732 03.10.2018	Crematorium	Professional Services
	Neighbourhoods	Central Services	Central Services to the Public	1901483610 26.10.2018	Coroner	Payment to Private Contractors
	Neighbourhoods	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901483615 31.10.2018	Crematorium	Professional Services
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901488067 31.10.2018	Home to School Mainstream Transport	Client Expenses
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483047 17 10 2018	Balance Sheet	Order Settlement to Bal Sht GI
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483048 17.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901483212 19.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901483213 19.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
				1901483213 19.10.2018		Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet		Balance Sheet	
	Corporate Items	Balance Sheet	Balance Sheet	1901478683 10.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901478684 10.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478971 12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478972 12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478975 12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901478977 12.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901483406 24.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901483406 24.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901483604 26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901483605 26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483606 26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901483607 26.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901488060 31.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901488061 31.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901478232 03.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901478233 03.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
	Corporate Items	Balance Sheet	Balance Sheet	1901478495 05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478496 05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478498 05.10.2018	Balance Sheet	Order Settlement to Bal Sht GL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901478499 05 10 2018	Balance Sheet	Order Settlement to Bal Sht GI
	Neighbourhoods	Central Services	Central Services to the Public	1700055079 25.10.2018	Coroper	Operational Equipment
	Neighbourhoods	Central Services	Central Services to the Public	1901463389 10.10.2018	Coroner	Operational Equipment
	Adult Services	Capital	Capital	1901483318 24.10.2018	Disabled Facilities Grants	Capital Grants
	Adult Services	Capital	Capital	1901483613 31.10.2018	Housing Renewal Assistance	Capital Grants
Capital	Adult Services	Capital	Capital	1901478806 12.10.2018	Disabled Facilities Grants	Capital Grants
Capital	Adult Services	Capital	Capital	1901478964 12.10.2018	Disabled Facilities Grants	Capital Grants
Capital	Adult Services	Capital	Capital	1901478956 12.10.2018	Disabled Facilities Grants	Capital Grants
	Neighbourhoods	Cultural and Related Services	Library Service	1901478354 05.10.2018	Public Libraries Central	Purchase of Books
	Neighbourhoods	Cultural and Related Services	Library Service	1901478354 05 10 2018	Public Libraries Central	Purchase of Books
					Public Libraries Central	
	Neighbourhoods	Cultural and Related Services	Library Service	1901478354 05.10.2018		Purchase of Books
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478354 05.10.2018	Public Libraries Central	Purchase of Books
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473763 03.10.2018	Public Libraries Central	Music and Video
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777 03.10.2018	Public Libraries Central	Music and Video
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901478186 03.10.2018	Public Libraries Central	Music and Video
	Neighbourhoods	Cultural and Related Services	Library Service	1901478354 05.10.2018	Public Libraries Central	Music and Video
	Neighbourhoods	Cultural and Related Services	Library Service	1901473763 03.10.2018	Public Libraries Central	Purchase of Books
		Cultural and Related Services		1901473763 03.10.2018	Public Libraries Central	Purchase of Books
	Neighbourhoods		Library Service			
	Neighbourhoods	Cultural and Related Services	Library Service	1901473763 03.10.2018	Public Libraries Central	Purchase of Books
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777 03.10.2018	Public Libraries Central	Purchase of Books
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777 03.10.2018	Public Libraries Central	Purchase of Books
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777 03.10.2018	Public Libraries Central	Purchase of Books
Revenue	Neighbourhoods	Cultural and Related Services	Library Service	1901473777 03.10.2018	Public Libraries Central	Purchase of Books
	Neighbourhoods	Cultural and Related Services	Library Service	1901478186 03.10.2018	Public Libraries Central	Purchase of Books
	Neighbourhoods	Cultural and Related Services	Library Service	1901478186 03.10.2018		Purchase of Books
		Cultural and Related Services Cultural and Related Services		19014/8186 03.10.2018 1901478186 03.10.2018	Public Libraries Central Public Libraries Central	Purchase of Books Purchase of Books
	Neighbourhoods		Library Service			
	Neighbourhoods	Cultural and Related Services	Library Service	1901478186 03.10.2018	Public Libraries Central	Purchase of Books
	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700054955 03.10.2018	Physical Support Residential 65+	Provider Refund Overpayments
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700054959 03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055005 03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700055012 03.10.2018	Memory & Cognition Residential 65+	Provider Refund Overpayments
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700054982 03.10.2018	Mental Health Residential 65+	Provider Refund Overpayments
	Neighbourhoods	Cultural and Related Services	Culture and Heritage	1901483315 24.10.2018	Medina Theatre	Order Settlement to Bal Sht GL
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	1901483515 24.10.2018	Farly Help Team	Staff Vehicle Mileage
Revenue			Capital	1901488035 31.10.2018 1901486813 31.10.2018	Newport Barton Primary Devolved Capital Pupil Premium Managed Centrally	Plant, Equipment & Furniture - Capital
Revenue Capital	Childrens Services	Capital	N			Support Children
Revenue Capital Revenue	Childrens Services Childrens Services	Children's & Education Services	Management & Support Services			
Revenue Capital Revenue Capital	Childrens Services Childrens Services Adult Services	Children's & Education Services Capital	Capital	1901483671 31.10.2018	Disabled Facilities Grants	Capital Grants
Revenue Capital Revenue Capital Revenue	Childrens Services Childrens Services Adult Services Childrens Services	Children's & Education Services Capital Children's & Education Services	Capital Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House	Travel Expenses
Revenue Capital Revenue Capital Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Capital	Capital	1901483671 31.10.2018	Disabled Facilities Grants	
Revenue Capital Revenue Capital Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services	Children's & Education Services Capital Children's & Education Services	Capital Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House	Travel Expenses
Revenue Capital Revenue Capital Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disable Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Capital Children Looked Alter Children Looked Alter Children Looked Alter Children Looked Alter Children Looked Alter	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adul Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disable Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvicas Childrens Sarvicas Adult Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas	Children's & Education Services Capital Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adul Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disable Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvicas Childrens Sarvicas Adult Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas	Children's & Education Services Capital Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvicas Childrens Sarvicas Adult Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas Childrens Sarvicas	Children's & Education Services Capital Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disable facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Client Expenses
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Ohldrens Services Adut Services Ohldrens Services Ohldrens Services Ohldrens Services Ohldrens Services Ohldrens Services Ohldrens Services Ohldrens Services Ohldrens Services Ohldrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices Adult Sarvices Childrens Sarvices	Children's & Education Services Capital Children's & Education Services Children's & Education Services Adult Social Care	Capital Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Early Years	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Beaulieu House Memory & Cognition Nursing 65+ 3 & 4 yr old funding	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Changes from Independent Providers Changes from Independent Providers
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Childrens Sarvices Ohldrens Sarvices Adult Sarvices Childrens Sarvices	Children's & Education Services Capital Children's & Education Services Children's & Education Services Adult Scial Carlo	Capital Children Looked After Children Looked After Support I Alemony (Cognition-older people (65+) Early Years Balance Sheet	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483461 24.10.2018 1901483461 32.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House	Travel Expenses Travel Expenses Travel Expenses General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Client Expenses Charges from Independent Providers Payment to Private Contractors BASF Family Pay Deductions
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	Childrens Services Childrens Services Adut Services Childrens Services Coportel Items Resources	Children's & Education Services Capital Children's & Education Services Children's & Education Services Balanco Sheet Central Services	Capital Capital Children Looked After Children Looked After Support - Memory /Cognition-older people (65+) Early Years Balance Sheet Support Sarvices	1901483671 31.10.2018 1901483361 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 10.10.2018 1901483261 10.10.2018 1901478590 03.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu Soute Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers BHSF Family Pay Deductions Administration ce len come
Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Ohldrens Sarvices Adul Sarvices Childrens Sarvices	Children's & Education Services Capital Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Services Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Support J. Hernoy /Cognition-older people (65+) Early Years Balance Sheet Support Sarvices Early Years	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901473699 03.10.2018 1901473699 03.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Clanet Expenses Charges from Independent Providers Payment to Private Contractors BHSF Family Pay Deductions Administration Fee Income Payment to Private Contractors
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services Caporate Items Resources Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Capital Children's & Education Services Children's & Education Services Adul Social Care Children's & Education Services Balance Sheet Children's & Education Services Children's & Education Services Balance Sheet	Capital Capital Children Looked After Children Looked After Support Alemony /Cognition-older people (65+) Early Years Balance Sheet Sarby Cass	1901483671 31.10.2018 1901483361 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 10.10.2018 1901483261 10.10.2018 1901478590 03.10.2018	Disable Facilities Grants Beaulieu House Beaulieu H	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers BHSF Family Pay Deductions Administration Cee Income
Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Ohldrens Sarvices Adul Sarvices Childrens Sarvices	Children's & Education Services Capital Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Services Children's & Education Services Children's & Education Services	Capital Children Looked After Children Looked After Support J. Hernoy /Cognition-older people (65+) Early Years Balance Sheet Support Sarvices Early Years	1901483671 31.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901483261 24.10.2018 1901473699 03.10.2018 1901473699 03.10.2018	Disabled Facilities Grants Beaulieu House Beaulieu House	Travel Expenses Travel Expenses General Materials General Materials Catering Purchases Catering Purchases Payment to Private Contractors Payment to Private Contractors Clanet Expenses Charges from Independent Providers Payment to Private Contractors BHSF Family Pay Deductions Administration Fee Income Payment to Private Contractors

32.64 ZOGGS INTERNATIONAL LIMITED 210.80 ZOGGS INTERNATIONAL LIMITED -7.50 ZOGGS INTERNATIONAL LIMITED 46.33 ZOGGS INTERNATIONAL LIMITED 339.00 ZOGGS INTERNATIONAL LIMITED 662.15 ZOGGS INTERNATIONAL LIMITED 572.00 REDACTED PERSONAL DATA 946.00 REDACTED PERSONAL DATA 3,900.00 KING EDWARD VIITH HOSPITAL 1,012.00 REDACTED PERSONAL DATA 431.64 REDACTED PERSONAL DATA 10,823.12 ADAM HTT LTD 129,907.82 ADAM HTT LTD 133,461.21 ADAM HTT LTD 5,114.69 ADAM HTT LTD 11,417.33 ADAM HTT LTD 129,907.82 ADAM HTT LTD 32,818.82 ADAM HTT LTD 131,032.24 ADAM HTT LTD 4,904.55 ADAM HTT LTD 14,224.40 ADAM HTT LTD 30,417.54 ADAM HTT LTD 129.907.82 ADAM HTT LTD 10,823.12 ADAM HTT LTD 24,359.35 ADAM HTT LTD 7,091.00 ADAM HTT LTD 4,796.10 ADAM HTT LTD 153,864.55 ADAM HTT LTD 10,823.12 ADAM HTT LTD 112,920.77 ADAM HTT LTD 129,907.82 ADAM HTT LTD 10,823.12 ADAM HTT LTD 14,497.08 ADAM HTT LTD 3,545.50 ADAM HTT LTD 4,707.48 ADAM HTT LTD 141,032.10 ADAM HTT LTD -1,659.37 ADVANCED LEGAL SOLOUTIONS LTD 1,659.37 ADVANCED LEGAL SOLOUTIONS LTD 2,294.96 AKW MEDI-CARE LTD 2,294.96 AKW MEDI-CARE LTD 2.294.96 AKW MEDI-CARE LTD 2,294.96 AKW MEDI-CARE LTD 4,589.92 AKW MEDI-CARE LTD 781.24 ASKEWS LIBRARY SERVICES LTD 438.67 ASKEWS LIBRARY SERVICES LTD 349.61 ASKEWS LIBRARY SERVICES LTD 64.18 ASKEWS LIBRARY SERVICES LTD 159.50 ASKEWS LIBRARY SERVICES LTD 107.54 ASKEWS LIBRARY SERVICES LTD 221.00 ASKEWS LIBRARY SERVICES LTD 27.75 ASKEWS LIBRARY SERVICES LTD 202.74 ASKEWS LIBRARY SERVICES LTD 10.84 ASKEWS LIBRARY SERVICES LTD 9.64 ASKEWS LIBRARY SERVICES LTD 1,049.95 ASKEWS LIBRARY SERVICES LTD 185.21 ASKEWS LIBRARY SERVICES LTD 612.51 ASKEWS LIBRARY SERVICES LTD 65.86 ASKEWS LIBRARY SERVICES LTD 783.91 ASKEWS LIBRARY SERVICES LTD 369.14 ASKEWS LIBRARY SERVICES LTD 143.67 ASKEWS LIBRARY SERVICES LTD 36.01 ASKEWS LIBRARY SERVICES LTD -3,346.40 AUTUMN HOUSE CARE LTD -2,342.48 AUTUMN HOUSE CARE LTD -1,756.86 AUTUMN HOUSE CARE LTD -284.64 AUTUMN HOUSE CARE LTD -8,031.36 AUTUMN HOUSE CARE LTD 5,293.10 AVALON PROMOTIONS 52.20 REDACTED PERSONAL DATA 1.500.00 BARTON PRIMARY & EARLY YEARS 500.00 BARTON PRIMARY & EARLY YEARS 3,800.00 BATCHELORS PLUMBING & HEATING LTD 3.00 BEAULIEU HOUSE 100.01 BEAULIEU HOUSE 9.00 BEAULIEU HOUSE 41.66 BEAULIEU HOUSE 366.83 BEAULIEU HOUSE 80.72 BEAULIEU HOUSE 28.50 BEAULIEU HOUSE 3.33 BEAULIEU HOUSE 5.00 BEAULIEU HOUSE 5,161.85 BEAUMONT LODGE LTD 260.00 BERRY HILL CHILDCARE LIMITED 125.75 BHSF -6.29 BHSF 260.00 BLACKBERRY LANE PRE-SCHOOL 94.84 BRADING PRIMARY SCHOOL 90.00 REDACTED PERSONAL DATA 202.93 REDACTED PERSONAL DATA

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Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Resources Revenue Adult Services Revenue Resource Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Childrens Service Revenue Fire & Rescue Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Adult Services Revenue Regeneration Revenue Adult Services Revenue Fire & Rescue Revenue Neighbourhoods Revenue Neighbourboods Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Fire & Rescue Revenue Neighbourhoods Revenue Fire & Rescue Revenue Regeneration Revenue Neighbourhonds Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhood Revenue Neighbourhoods Revenue Fire & Rescue Revenue Fire & Rescue Revenue Neighbourhood Revenue Neighbourboods Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourhoods Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Service Revenue Neighbourhoods Revenue Regeneration Revenue Neighbourhoods Revenue Regeneration Revenue Adult Services Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods

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1901479036 17.10.2018 Public Conveniences - General 1901479037 17.10.2018 Beach Safety & Inspection / Beach Awards 1901479039 17.10.2018 1901479039 17.10.2018 Canoe Lake Boats 1901479039 17.10.2018 1901479040 17.10.2018 1901479042 17 10 2018 Garden Estate Ventnor 1901479043 17 10 2018 1901479044 17.10.2018 1901479045 17 10 2018 Rvde Harbour 1901479045 17.10.2018 1901479045 17 10 2018 1901479046 17 10 2018 Allotments 1901479048 17.10.2018 1901479051 17.10.2018 1901479052 17.10.2018 Cemeteries-Sandown (ex Lake) 1901479053 17.10.2018 1901479054 17.10.2018 1901479057 17.10.2018 Cemeteries-East Cowes 1901479060 17.10.2018 Ryde Harbour 1901479060 17.10.2018 1901479060 17 10 2018 Public Conveniences - General 1901483046 17.10.2018 Waterside pool 1901483046 17.10.2018 Canoe Lake Boats 1901483046 17.10.2018 Rvde Concessions 1901483274 24.10.2018 1901483296 24 10 2018 Public Conveniences - General 1901483602 26.10.2018 1901483378 24.10.2018 Home to School SEN Transport (LA 1901478630 10.10.2018 3 & 4 yr old funding 1901483035 17.10.2018 In-house Fostering 1901483308 24 10 2018 In-house Eostering 1901483310 24.10.2018 In-house Fostering 1901483312 24 10 2018 In-house Fostering 1901483314 24.10.2018 In-house Fostering 1901483289 24.10.2018 1901483143 19.10.2018 In-house Fostering 1901483142 19:10:2018 In-house Eostering 1901483305 24.10.2018 In-house Fostering 1901483307 24.10.2018 In-house Fostering 1901488031 31.10.2018 In-house Fostering 1901488032 31.10.2018 In-house Fostering 1700055024 05.10.2018 1901478350 05.10.2018 Insurance claims suspe 1901483226 19.10.2018 Carisbrooke High Devolved Capita 1901478543 10.10.2018 Disability Access Funding 1901483263 22.10.2018 1901483263 22.10.2018 Balance Sheet 1901483263 22.10.2018 Island Learning Centre 1901478990 12.10.2018 1901478632 10.10.2018 Staff Benefits 1901478544 10.10.2018 Disability Access Funding 1901478188 03.10.2018 Staff Benefits 1901479001 12.10.2018 Balance Shee 1901473744 03 10 2018 1901473744 03.10.2018 S17 Child Protection 1901473744 03.10.2018 Support for Looked After Children 1901473744\_03 10 2018 S17 Child Protection 1901473744 03.10.2018 1901478359 05.10.2018 Support for Looked After Children 1901478359 05 10 2018 Support for Looked After Children 1901478359 05.10.2018 S17 Child Protection 1901478359 05.10.2018 1901478359 05 10 2018 \$17 Child Protection 1901478359 05.10.2018 Support for Looked After Children 1901473744 03.10.2018 Support for Looked After Children 1901478359 05.10.2018 1901478359 05 10 2018 \$17 Child Protection 1901478359 05.10.2018 1901473744 03.10.2018 Children in Care Team 1901473744 03 10 2018 Childrens Assess & Safeguarding Tean 1901478359 05.10.2018 Childrens Assess & Safeguarding Tear 1901478359 05.10.2018 Childrens Assess & Safeguarding Team 1901391303 03.10.2018 Practice Teaching Adults

1901479038 17.10.2018 Parks and Gardens Misc Equip & Works Waterside pool 1901479039 17.10.2018 John O'Conner Grounds Maintenance Contract Ryde Concessions Island Learning Centre 1901479041 17.10.2018 Beach Safety & Inspection / Beach Awards Parking Management Wyevale-Grounds Mtc John O'Conner Grounds Maintenance Contract Public Conveniences - General 1901479047 17 10 2018 John O'Conner Grounds Maintenance Contract Stores Adult Social Care Family Support activity base: 76 Greenlands Roman Villa Newport Puckpool Park Recreation Area 1901479056 17.10.2018 John O'Conner Grounds Maintenance Contract John O'Conner Grounds Maintenance Contract 1901483046 17.10.2018 John O'Conner Grounds Maintenance Contract 1901483266 24.10.2018 Beach Safety & Inspection / Beach Awards Westridge, Ryde 1901483275 24.10.2018 John O'Conner Grounds Maintenance Contract Medina Leisure Centre In-house Fostering In-house Fostering Apprentice lev Home to School Mainstream Transpor 1901473744 03.10.2018 Childrens Assess & Safeguarding Team 1901473744 03.10.2018 Childrens Assess & Safeguarding Team Childrens Assess & Safeguarding Team Support for Looked After Children Support for Looked After Children S17 Child Protection Support for Looked After Children 1901473744 03.10.2018 Childrens Assess & Safeguarding Team 1901473744 03.10.2018 Childrens Assess & Safeguarding Team 1901478359 05.10.2018 Childrens Assess & Safeguarding Team

Water and Sewerage Client Expenses Payment to Private Contractors Boarding Out Allowance: Boarding Out Allowances Regular Respite Care Regular Respite Care Regular Respite Care Support Children Support Children Transport of Clients Regular Respite Care Regular Respite Care Regular Respite Care **Regular Respite Care** Boarding Out Allowance Insurance claims suspense ICT Hardware & Software - Capital Payment to Private Contractors Apprenticeship Levy Apprenticeship Levy Apprenticeship Levy Client Expenses Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deduction Support Children Transport of Clients Transport of Clients Transport of Clients Transport of Clients Public Transport Fares Employee Subsistence Expense Training

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94.43 BUSINESS STREAM LTD

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Postage General Material General Materials Stock Purchases Public Transport Fares Travel Expenses Postage Payment to Contractors - Capital Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavment Professional Services Professional Services AEO Payments Pay Deduction: Rent Allowances Paid Rent Allowances Paid Order Settlement to Bal Sht GL Payment to Private Contractors Fixed Telephones Provider Refund Overpayment Provider Refund Overpayments Administration Fee Income FBU Subs Pay Deductions Administration Fee Income FBU Subs Pay Deductions FB Lottery Pay Deductions Capital Grants Canital Grants Post Mortem Fee: Training Training Training Training Training Training Catering Purchases Rent Allowances Paid Client Expenses Payment to Private Contractors Payment to Private Contractors Administration Fee Income GMBU Subs Pay Deductions Charities Aid Foundation Payroll Deduction Payment to Private Contractors Payment to Private Contractors Provider Refund Overpayments Grants to External Bodies Order Settlement to Bal Sht GL AEO Payments Pay Deductions Primary Heads Accommodation Costs - Service Users HSA Pavroll Deductions Administration Fee Income Grants to External Bodies Payment to Contractors - Capital Payments to Academies Payments to Academies Provider Refund Overnavment Provider Refund Overpayments Provider Refund Overpayments Minor Works Minor Works Minor Works Minor Work Minor Works Consumable Cleaning Materials Employee Subsistence Expense Postage Postage Training

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306.16 ROYAL MAIL WEST TERRITORIES 174.42 ROYAL MAIL WEST TERRITORIES 120.96 ROYAL MAIL WEST TERRITORIES 11.00 ROYAL MAIL WEST TERRITORIES 347.98 ROYAL MAIL WEST TERRITORIES 372.80 ROYAL MAIL WEST TERRITORIES 24.82 ROYAL MAIL WEST TERRITORIES 153.90 ROYAL MAIL WEST TERRITORIES -6.26 ROYAL MAIL WEST TERRITORIES 190.48 ROYAL MAIL WEST TERRITORIES 15.42 ROYAL MAIL WEST TERRITORIES 4.30 DINOSAUR ISLE 11.91 DINOSALIR ISLE 36.00 DINOSAUR ISLE 22.75 DINOSAUR ISLE 16.67 DINOSAUR ISLE 41.30 DINOSAUR ISLE 1,415.00 DOVER PARK PRIMARY SCHOOL -250.98 DOWNSIDE HOUSE LTD -2.426.14 DOWNSIDE HOUSE LTD -2 844 44 DOWNSIDE HOUSE ITD 1,824.00 REDACTED PERSONAL DATA 1.159.00 REDACTED PERSONAL DATA 493.93 DWP DEBT MANAGEMENT 177.60 EAST HAMPSHIRE DISTRICT COUNCIL 177.60 EAST HAMPSHIRE DISTRICT COUNCIL 4 792 10 ECLIPSE ARTISTS AGENCY LIMITED 33.75 REDACTED PERSONAL DATA 5,136.76 ETHOS VOICE AND DATA LIMITED -1,359.00 FIRBANK RESIDENTIAL CARE HOME -271.80 FIRBANK RESIDENTIAL CARE HOME -5.89 RETAINED FIREFIGHTERS UNION 117.70 RETAINED FIREFIGHTERS UNION -85.00 FIRE BRIGADE LINION 1.171.14 FIRE BRIGADE UNION 544.00 FIRE SERVICE LOTTERY 5,010.27 FIRST CHOICE STAIRLIFTS 4 780 00 FIRST CHOICE STAIRLIETS 3,900.00 FORENSICS LTD T/A ROAR FORENSICS 5.20 FOSTERING & ADOPTION 6.99 EOSTERING & ADOPTION 3.04 FOSTERING & ADOPTION 2.50 FOSTERING & ADOPTION 4.13 FOSTERING & ADOPTION 5.12 FOSTERING & ADOPTION 6.70 EOSTERING & ADOPTION 3.00 FOSTERING & ADOPTION 7 30 EOSTERING & ADOPTION 11.25 EOSTERING & ADOPTION 11.25 FOSTERING & ADOPTION 11.43 FOSTERING & ADOPTION 4.00 EOSTERING & ADOPTION 0.99 FOSTERING & ADOPTION 4.00 FOSTERING & ADOPTION 875.00 FUN TO LEARN PRE-SCHOOL 1.135.00 EURZEHILL CHILDCARE CENTRE LTD -1.82 G M B & A T U 36.38 G M B & A T L 30.00 GIVE AS YOU EARN 260.00 GODSHILL GRIFFINS 243.75 REDACTED PERSONAL DATA -2.244.00 HAMPSHIRE DEAF ASSOCIATION 686.91 HANTS & ISLE OF WIGHT WILDLIFE TRUST 128.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 11,058.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 3.935.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 14 033 00 HANTS & ISLE OF WIGHT WILDLIFE TRUST 3,120.00 HENRY CHESTERTON T/A VENUES ALL 147.00 HM PAYMASTER GENERAL 832.50 HOLY CROSS PRIMARY SCHOOL 250.00 HOSE RHODES DICKSON LIMITED 569.97 HOSPITAL SAVINGS ASSOCIATION -28.50 HOSPITAL SAVINGS ASSOCIATION 67.965.29 HOSPITALITY TRAINING PARTNERSHIP IM 6,782.00 HUNNYHILL PRIMARY SCHOOL 592.00 INSPIRE ACADEMY TRUST 14.240.00 ISLAND COMMUNITY SCHOOL -436.04 ISLAND HEALTHCARE LTD -669.28 ISLAND HEALTHCARE LTD -1,589.54 ISLAND HEALTHCARE LTD 11.42 ISLAND LEARNING CENTRE 4.16 ISLAND LEARNING CENTRE 0.79 ISLAND LEARNING CENTRE 3.96 ISLAND LEARNING CENTRE 6.63 ISLAND LEARNING CENTRE 0.92 ISLAND LEARNING CENTRE 2.18 ISLAND LEARNING CENTRE 1.77 ISLAND LEARNING CENTRE 1.26 ISLAND LEARNING CENTRE 2.50 ISLAND LEARNING CENTRE

Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Place Capital Adult Services Revenue Adult Services Revenue Adult Services Revenue Assistant Chief Executiv Revenue Resources Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Place Revenue Neighbourhoods Revenue Place Capital Corporate Items Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Place Capital Corporate Items Revenue Childrens Services Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Adult Services Revenue Childrens Service Revenue Resources Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Adult Services Revenue Childrens Service Revenue Adult Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Adult Services Revenue Childrens Service Revenue Childrens Services Revenue Place Revenue Neighbourhood Revenue Place Capital Adult Services Revenue Childrens Services Revenue Corporate Items Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service

Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Children's & Education Services Special Schools & Alternative Provision Housing Services Capital Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Information & Early Intervention Housing Services Housing Repetits Administration Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Mental Health Support-older people (65+) Children's & Education Service Post-16 Provision Environmental Initiative Planning services Central Services Central Services to the Public Planning services Environmental Initiatives Balance Sheet Balance Sheet Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Planning services Environmental Initiative Balance Sheet Balance Sheet Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Culture and Heritage Cultural and Related Services Cultural and Related Services Culture and Heritage Children's & Education Service Children Looked Afte Children's & Education Services Other Education and Community Budge Children's & Education Services Early Years Children's & Education Services Early Years Adult Social Care Commissioning & Service Delivery Children's & Education Service Early Years Central Services Support Services Children's & Education Services Management & Support Services Management & Support Services Children's & Education Services Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Family Support Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Service Children Looked After Children's & Education Services Family Support Services Children's & Education Services Safeguarding Children/Young Peoples Svs Cultural and Related Services Culture and Heritage Cultural and Related Services Library Service Cultural and Related Services Library Service Children's & Education Services Other Education and Community Budge Children's & Education Services Early Years Other Education and Community Budget Children's & Education Services Adult Social Care Physical Support - older people (65+) Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Commissioning & Service Delivery Adult Social Care Physical Support - older people (65+ Commissioning & Service Delivery Adult Social Care Children's & Education Service Early Years Balance Sheet Balance Sheet Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+) Balance Sheet Balance Sheet Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support - older people (65+) Adult Social Care Support - Memory /Cognition-older people (65+) Adult Social Care Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Adult Social Care Adult Social Care Learning Disability Support-older people Children's & Education Service Other Education and Community Budge Children's & Education Services Other Education and Community Budget Housing Services Central Services to the Public Central Service Housing Services Homeles Capital Children's & Education Services Other Education and Community Budget Housing Services Housing Benefits Payments Children's & Education Services Children Looked After Other Education and Community Budget Children's & Education Services Children's & Education Service Other Education and Community Budget Children's & Education Service Children Looked After Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget

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Physical Support Residential 65+ Info and Advice Service Physical Support Residential 65+ Home to School SEN Transport (LA) Funded Nursing Care, Registered Nursing Care Contribution 1901483653 31.10.2018 Support for Looked After Children - Disabled Childrens Team 1901483653 31.10.2018 Support for Looked After Children - Disabled Childrens Team Service Management (Children & Families) Home to School SEN Transport (LA) Home to School Mainstream Transport FNC IWC funded clients 1700055018 31.10.2018 Funded Nursing Care, Registered Nursing Care Contribution 1700054992 03.10.2018 Funded Nursing Care. Registered Nursing Care Contribution Physical Support Nursing 65+ Memory & Cognition Residential 65 Physical Support Residential 65-REDACTED PERSONAL DATA Physical Support Residential 65-Physical Support Residential 65Client Expenses Schools Learning Resources (not ICT) Accommodation Costs - Service Users Capital Grants Provider Refund Overnavment Provider Refund Overpayments Payments to Voluntary and Other Associatio Local Welfare Provision navments Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overpayments Grants to External Bodies Grants to External Bodies Mortuary Contract Grants to External Bodie IW Credit Union Pay Deduction Support Children Support Children Support Children Support Children Support Children Grants to External Bodies IW Lottery Pay Deductions Boarding Out Allowances Regular Respite Care Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Boarding Out Allowance Client Expenses Payment to Private Contractors Payment to Private Contractors Provider Refund Overpayments Payment to Private Contractors Payment to Private Contractors Payments to Academies Payments to Academie Accommodation Costs - Service Users Catering Purchases Catering Purchases Stationery Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients Transport of Clients Support Children Interview & recruitment expense Professional Services Order Settlement to Bal Sht GL Publications Catering Purchases Client Expenses Payment to Private Contractors Client Expenses Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overpayment Provider Refund Overpayments Payment to Private Contractors Order Settlement to Bal Sht GL Boarding Out Allowance Regular Respite Care Regular Respite Care Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayment Provider Refund Overnavments Provider Refund Overpayments Provider Refund Overpayment Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Client Expenses Client Expenses Payment to Private Contractors Post Mortem Fees Accommodation Costs - Service Users Capital Grants Client Expenses Rent Allowances Paic Payments to/Aid Provided to Clients Client Expenses Client Expense Support Children Transport of Clients Client Expenses

Client Expenses

10.00 ISLAND LEARNING CENTRE 6.66 ISLAND LEARNING CENTRE 6.70 ISLAND LEARNING CENTRE 595.00 ISLAND LETTINGS LTD 6,700.00 ISLAND MOBILITY -752.94 ISLANDCARE LTD -3,848.36 ISLANDCARE LTD 37.800.00 ISLE HELP CIC 189 00 ISLE HELP CIC -2.038.50 IOW CARE LTD -912.50 IOW CARE ITD -1.694.25 IOW CARE ITD 333 331 17 ISLE OF WIGHT COLLEGE 2,626.00 ISLE OF WIGHT LITERARY FESTIVAL 16.576.08 ISLE OF WIGHT NHS TRUST 1,250,00 ISLE OF WIGHT RAMBLERS 725.61 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 IW CREDIT UNION 50.93 JW CREDIT UNION 50.93 JW CREDIT UNION 331.85 IW CREDIT UNION 4.346.00 I W NATURAL HISTORY & ARCHAEOLOGICAL SOCIETY 455.00 I W OPPORTUNITY SOCIETY LTD 235.55 REDACTED PERSONAL DATA 125.00 REDACTED PERSONAL DATA 676.80 IO SARSBY MANAGEMENT 1.699.06 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 222.53 REDACTED PERSONAL DATA 3.082.05 REDACTED PERSONAL DATA 875.00 KCT CHILDCARE LIMITED -1.491.60 KITE HILL NURSING HOME 520.00 KNI CHILDCARE ITD 124.00 REDACTED PERSONAL DATA 16 516.00 LANESEND PRIMARY 36.712.00 LANESEND PRIMARY 36.72 LEAVING CARE & DISABLED CHILDRENS 7.16 LEAVING CARE & DISABLED CHILDRENS 25.00 LEAVING CARE & DISABLED CHILDRENS 51.22 LEAVING CARE & DISABLED CHILDRENS 251.60 LEAVING CARE & DISABLED CHILDRENS 4.93 LEAVING CARE & DISABLED CHILDRENS 77.70 LEAVING CARE & DISABLED CHILDRENS 10.00 LEAVING CARE & DISABLED CHILDRENS 15.00 LEAVING CARE & DISABLED CHILDRENS 43.00 LEAVING CARE & DISABLED CHILDRENS 5.495.00 LEOLA MUSIC LTD 30.60 LIBRARY HO 29.59 LIBRARY HQ 300.00 REDACTED PERSONAL DATA 3 393 60 REDACTED PERSONAL DATA 270.18 REDACTED PERSONAL DATA -374.48 LONDON RESIDENTIAL HEALTHCARE 90.40 LONDON RESIDENTIAL HEALTHCARE -1.017.00 LONDON RESIDENTIAL HEALTHCARE -5.243.20 LONDON RESIDENTIAL HEALTHCARE -2,621.36 LONDON RESIDENTIAL HEALTHCARE -632.80 LONDON RESIDENTIAL HEALTHCARE 104.55 REDACTED PERSONAL DATA -585.62 REDACTED PERSONAL DATA -214.28 REDACTED PERSONAL DATA 125 00 REDACTED PERSONAL DATA 25.00 REDACTED PERSONAL DATA -167.32 ST VINCENT CARE HOMES -669.28 ST VINCENT CARE HOMES 3 430 06 ST VINCENT CARE HOMES -3,738.57 ST VINCENT CARE HOMES -2,007.84 MAKE ALL LTD -1.087.58 MAKE ALL ITD -1 171 24 MAKE ALL ITD -1,356.66 MAKE ALL LTD -2.844.44 REDACTED PERSONAL DATA -4.910.04 REDACTED PERSONAL DATA -2,509.80 REDACTED PERSONAL DATA -83.66 REDACTED PERSONAL DATA 80.10 REDACTED PERSONAL DATA 56.75 REDACTED PERSONAL DATA 3,171.24 MARIO SMART 193.60 MARKAMY LTD 850.00 MARVINS LTD 2,924.79 MEDINA CONSTRUCTION I TO 150.66 REDACTED PERSONAL DATA 222.00 MID SUSSEX DISTRICT COUNCIL 250.00 REDACTED PERSONAL DATA 213.48 REDACTED PERSONAL DATA 562.36 REDACTED PERSONAL DATA 56.00 REDACTED PERSONAL DATA 61.25 REDACTED PERSONAL DATA 192.78 REDACTED PERSONAL DATA

Revenue Childrens Service Capital Adult Services Capital Adult Services Capital Adult Services Childrens Service Revenue Revenue Childrens Service Revenue Childrens Services Revenue Neighbourhoods Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Neighbourhoods Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Service Revenue Resources Revenue Chief Executive Capital Corporate Items Revenue Adult Services Revenue Adult Services Corporate Items Capital Capital Corporate Items Revenue Childrens Services Capital Childrens Service Revenue Resources Revenue Childrens Service Revenue Adult Services Revenue Childrens Service Revenue Regeneration Revenue Regeneration Revenue Neighbourhood Revenue Neighbourhoods Revenue Neighbourboods Revenue Neighbourhoods Revenue Neighbourhoods Revenue Childrens Service Revenue Regeneration Revenue Regeneration Revenue Neighbourhoods Revenue Neighbourboods Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Neighbourhoods Revenue Resources Revenue Neighbourhoods Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services

Children's & Education Services Children Looked Afte Capital Capital Capital Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Cultural and Related Services Service Management and Support Services Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Other Education and Community Budget Cultural and Related Services Culture and Heritage Children's & Education Services Other Education and Community Budge Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Children's & Education Services Other Education and Community Budget Children's & Education Service Children Looked After Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budge Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Cultural and Related Services Culture and Heritage Culture and Heritage Cultural and Related Services Cultural and Related Services Culture and Heritage Children's & Education Services Other Education and Community Budge Central Service Support Services Support Services Central Service Balance Sheet Balance Sheet Mental Health Support - adults (18-64) Adult Social Care Adult Social Care Mental Health Support - adults (18-64 Balance Sheet Ralance Sheet Balance Sheet Balance Shee Children's & Education Services Other Education and Community Budget Capital Central Service Support Services Children's & Education Services Management & Support Services Adult Social Care Central Codes (to be reallocated Children's & Education Service: Special Schools & Alternative Provisio Central Services Support Services Central Services Support Services Environmental & Regulatory Service Coast Protectio Environmental & Regulatory Services Coast Protection Environmental & Regulatory Services Coast Protection Cultural and Related Services Culture and Heritage Cultural and Related Services Recreation and Spo Children's & Education Service Management & Support Services Central Services Support Services Central Services Support Services Cultural and Related Services Culture and Heritage Environmental & Regulatory Service Cemetery Cremation & Mortuary Services Central Services Support Services Support Services Central Service Adult Social Care Physical Support - older people (65+) Adult Social Care Social Support - Support for Carer Adult Social Care Physical Support - older people (65+ Adult Social Care Physical Support - older people (65+ Cultural and Related Service Open Spaces Central Services Support Services Cultural and Related Services Recreation and Spor Children's & Education Service Safeguarding Children/Young Peoples Sys Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Children's & Education Service Other Education and Community Budge Children's & Education Services Children Looked After Children's & Education Services Other Education and Community Budget Children's & Education Services Children Looked After

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1901479084 17.10.2018 Children placed with Family&Friends 1901478960 12:10:2018 Disabled Facilities Grants 1901478804 12.10.2018 Disabled Facilities Grants 1901478535 10.10.2018 Disabled Facilities Grants 1901483139 19.10.2018 Children placed with Family&Friend 1901479081 17 10 2018 In-house Eostering 1901483222 19.10.2018 In-house Fostering 1901114666 05.10.2018 Leisure Access System 1901483039 17.10.2018 In-house Fostering 1901483041 17 10 2018 Children placed with Family& Friends 1901483137 19.10.2018 Children placed with Family&Friends 1901483588 26.10.2018 In-house Fostering 1901478993 12 10 2018 Home to School SEN Transport (LA) 1901483676 31.10.2018 Medina Theatre 1901483392 24.10.2018 Home to College Post 16 Transport In-house Fostering 1901483290 24.10.2018 1901483291 24 10 2018 In-house Eostering 1901478988 12.10.2018 Home to College Post 16 Transport 1901483405 24.10.2018 In-house Fostering 1901478505 10.10.2018 Children placed with Family&Friends 1901478985 12:10:2018 Home to School SEN Transport (LA) 1901478982 12.10.2018 Home to School SEN Transport (LA) 1901478351 05.10.2018 In-house Fostering 1901483511 26.10.2018 In-house Fostering 1901478414 05.10.2018 In-house Fostering 1901478622 10.10.2018 In-house Fostering 1901483140 19.10.2018 In-house Fostering 1901478621 10.10.2018 In-house Fostering 1901478814 12.10.2018 In-house Fostering 1901479085 17.10.2018 Children placed with Family&Friend 1901483381 24 10 2018 Home to School Mainstream Transport 1901483141 19.10.2018 In-house Fostering 1901478506 10.10.2018 In-house Fostering 1901478480 05.10.2018 In-house Fosterin 1901483379 24 10 2018 Home to College Post 16 Transport 1901488033 31.10.2018 Leaving Care Costs 1901479083 17.10.2018 Children placed with Family&Friends 1901478691 12.10.2018 Leaving Care Costs 1901483319 24.10.2018 In-house Fostering 1901478533 10.10.2018 Heritage Education Service 1901483133 19.10.2018 Roman Villa Newport 1901483133 19 10 2018 Roman Villa Newnort 1901483133 19.10.2018 Museums & Collections Management 1901478533 10.10.2018 Museums & Collections Management 1901478533 10.10.2018 Guildhall Museum 1901478503 10.10.2018 Admissions/Student Finance 1901479064 17.10.2018 Telecommunications 1901488044 31.10.2018 Chief Executive 1901473703 03 10 2018 Balance Sheet 1700055076 31.10.2018 Mental Health Residential 18-64 1700055057 31.10.2018 Mental Health Residential 18-64 1901478821 12 10 2018 Balance Shee 1901483599 26.10.2018 Balance Sheet 1901478992 12.10.2018 Home to School Mainstream Transport 1901478410 05.10.2018 Newport Nine Acres Devolved Capital 1700055008 10 10 2018 Staff Benefits 1901478786 12.10.2018 Mainstream Statement top up funding 1901483292 24.10.2018 Adelaide Resource Centre 1901483294 24.10.2018 Island Learning Centre 1901488056 31.10.2018 Seaclose Offices Newpor 1901488057 31.10.2018 Enterprise House, Newport 1700055081 31.10.2018 Castle Haven Coast Protection Schem 1700055082 31 10 2018 Castle Haven Coast Protection Scheme 1700055083 31.10.2018 Castle Haven Coast Protection Scheme 1700055020 24.10.2018 Dinosaur Isle Museum (Sandown Geology) 1901483643 31.10.2018 The Heights 1901/483644\_31 10 2018 Specialist Service Business Admin 1901483645 31.10.2018 Seaclose Offices, Newport 1901483646 31.10.2018 Civic Centre,Sandown 1901483647 31.10.2018 Dinosaur Isle Museum (Sandown Geology) 1901483648 31 10 2018 Crematorium 1901483649 31.10.2018 Westridge, Ryde 1901483650 31.10.2018 County Hall, Newport 1700055016 03.10.2018 Physical Support Residential 65+ 1700054977 03.10.2018 Carers Residential 1700055006 03.10.2018 Physical Support Residential 65+ 1700055019 31.10.2018 Physical Support Residential 65+ 1901479027 17.10.2018 Rights of Way Operations 1901478631 10.10.2018 Telecommunications 1901473736 03.10.2018 Play Developmen 1901483155 19.10.2018 Court Work & Consultancy Service 1901479093 17.10.2018 In-house Fostering 1901478491 05.10.2018 In-house Fostering 1901478613 10.10.2018 Adoption Support Fund 1901478612 10.10.2018 In-house Fostering 1901483654 31.10.2018 Home to College Post 16 Transport 1901483259 24.10.2018 Home to School SEN Transport (LA) 1901483260 24.10.2018 Adoption Support Fund 1901483600 26.10.2018 Home to School SEN Transport (LA) 1901478954 12.10.2018 In-house Fostering

Boarding Out Allowance: Capital Grants Capital Grants Capital Grants Support Children Boarding Out Allowance Boarding Out Allowances One Card Income Leisure Service Transport of Clients Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Client Expenses Order Settlement to Bal Sht GL Client Expenses Training Training Client Expense Support Childre Boarding Out Allowance Client Expenses Client Expenses Regular Respite Care Transport of Clients Support Children Boarding Out Allowa Client Expenses Transport of Clients Transport of Clients Transport of Clients Client Exnenses Support Children Boarding Out Allowand Support Children Support Children General Materials Operational Equipmen Operational Equipmen Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Professional Services Fixed Telephones Professional Services FB Lottery Pay Deductions Provider Refund Overpayments Provider Refund Overpayments NHS pension scheme employee deductions NHS pension scheme employee deductions Client Expenses ICT Hardware & Software - Capita Payment to Private Contractors Payments to Academies Electricity Electricity Electricity Electricity Electricity Flectricity Electricity Electricity Electricity Flectricity Electricity Electricity Electricity Flectricity Electricity Electricity Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overnavments Electricity Mobile Telecoms Grants to External Bodie Professional Services Support Children Transport of Clients Transport of Clients Support Children Taxis - Contract Hire Transport of Clients Transport of Clients Transport of Clients Boarding Out Allowance

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Housing Services Environmental Initiatives Planning services Housing Services Homelessness Housing Services Homelessnes Housing Services Homelessness Children's & Education Service Children Looked After Housing Benefits Payments Housing Services Service Management and Support Services Cultural and Related Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Cultural and Related Services Service Management and Support Services Highways and Transport Services Parking Services Highways and Transport Services Parking Services Balance Sheet Balance Sheet Balance Sheet Balance Shee Balance Sheet Ralance Sheet Highways and Transport Services Off Street Parking Adult Social Care Learning Disability Suppt-adults (18-64) Adult Social Care Physical Support - older people (65+) Adult Social Care Physical Support (to be reallocated) Highways and Transport Services Parking Services Highways and Transport Services Parking Services Highways and Transport Service Parking Services Highways and Transport Services Parking Services Highways and Transport Services Parking Services Planning services Development Contro Planning services Development Contro Planning services Development Contro Balance Sheet Balance Sheet Highways and Transport Services Off Street Parking Housing Services Cultural and Related Service Recreation and Spor Environmental Initiative Planning services Environmental Initiative Planning services Central Services Corporate and Democratic Core Cultural and Related Services Recreation and Sport Public Health Sexual Health Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service Other Education and Community Budge Learning Disab Supp (to be reallocated Adult Social Care Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disph Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated) Adult Social Care Learning Disab Supp (to be reallocated Adult Social Care Learning Disab Supp (to be reallocated

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1901479095 17.10.2018 East Wight Landscape Partnership 1901478356 05.10.2018 Homelessness Prevention Homelessness 1901483284 24.10.2018 Homelessness Preventi 1901483518 26.10.2018 Leaving Care Costs 1901483612 31.10.2018 Discretionary Housing Payments Leisure Access System 1901478492\_05\_10\_2018 Leisure Access System 1901478534 10.10.2018 Leisure Access System 1901478799 12.10.2018 Leisure Access System 1901478800 12.10.2018 Leisure Access System 1901478801 12 10 2018 Leisure Access System 1901478802 12.10.2018 Leisure Access System 1901479087 17.10.2018 Leisure Access System 1901483157 19.10.2018 Leisure Access System 1901483230 19:10:2018 Leisure Access System 1901483231 19.10.2018 Leisure Access System 1901483233 19.10.2018 Leisure Access System 1901483282 24.10.2018 Leisure Access System 1901483517 26:10:2018 Leisure Access System Leisure Access System 1901483153 19.10.2018 Car Park - Fort St. Sandowr 1901483154 19.10.2018 Car Park - Yaverland, Sandown 1901483400 24.10.2018 Insurance claims suspense Returnable Deposit - Allotment 1901478688 12.10.2018 Returnable Deposit - Allotments 1901473722 03.10.2018 Learning Disability Fairer Chargng 18-64 Physical Support Residential 65 1901483611 31.10.2018 Blue Badge Admin Team Shared Service: 1901478687 12.10.2018 On Street Resident Permits Planning Applications Planning Application 1901483280 24.10.2018 Planning Applications 1901478212 03.10.2018 Returnable Deposit - Recreation Grounds Parking Services Homelessness Prevention 1901479059 17.10.2018 Play Development 1901478489 05.10.2018 WW Landscape Partnership 1901483514 26.10.2018 WW Landscape Partnership 1901478494 05 10 2018 Civic Affairs - Lord Lieutenan 1901473739 03.10.2018 Extended Activities STI Tests & Treatment F 1901478355 05.10.2018 In-house Fostering 1901478420 05.10.2018 In-house Fostering 1901483038 17.10.2018 In-house Fostering In-house Fostering 1901488034 31.10.2018 Leaving Care Costs 1700055023 05.10.2018 Leaving Care Costs Home to School Mainstream Transpor 1901483267 24.10.2018 Brooklime House, Bluebell Meadows 1901483268 24 10 2018 Brooklime House, Bluebell Meadows 1901483269 24.10.2018 Brooklime House, Bluebell Meadows 1901483270 24.10.2018 Brooklime House, Bluebell Meadow 1901483271 24 10 2018 Brooklime House Bluebell Meadows 1901483272 24.10.2018 Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows 1901483277 24.10.2018 Brooklime House, Bluebell Meadows 1901483278 24 10 2018 Brooklime House Bluebell Meadows 1901483238 24.10.2018 Brooklime House, Bluebell Meadows 1700055070 24.10.2018 Brooklime House, Bluebell Meadows 1901478258 05.10.2018 Brooklime House, Bluebell Meadow 1901478259 05 10 2018 Brooklime House Bluebell Meadows 1901478260 05.10.2018 Brooklime House, Bluebell Meadows 1901478345 05.10.2018 Brooklime House, Bluebell Meadows 1901478347 05 10 2018 Brooklime House, Bluebell Meadows 1901478348 05.10.2018 Brooklime House, Bluebell Meadows 1901478360 05.10.2018 Brooklime House, Bluebell Meadows 1901478361 05.10.2018 Brooklime House, Bluebell Meadows 1901478362 05 10 2018 Brooklime House, Bluebell Meadows 1901478364 05.10.2018 Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows 1901478366 05.10.2018 Brooklime House, Bluebell Meadows 1901478367 05.10.2018 Brooklime House, Bluebell Meadows 1901478368 05.10.2018 Brooklime House, Bluebell Meadows 1901478369 05.10.2018 Brooklime House, Bluebell Meadow 1901478370 05 10 2018 Brooklime House, Bluebell Meadows 1901478371 05.10.2018 Brooklime House, Bluebell Meadows 1901478372 05.10.2018 Brooklime House, Bluebell Meadow 1901478373 05.10.2018 Brooklime House, Bluebell Meadows 1901478374 05 10 2018 Brooklime House, Bluebell Meadows 1901478375 05.10.2018 Brooklime House, Bluebell Meadows

Payment to Private Contractors Grants to External Bodies Accommodation Costs - Service Users Rent Allowances Paid One Card Income Leisure Services One Card Income Leisure Service One Card Income Leisure Services Off Street Parking Income Off Street Parking Income Insurance claims suspense Returnable Deposit - Allotment Returnable Denosit - Allotments Administration Fee Income Administration Fee Income Administration Fee Income Administration Fee Income Client Contributions Client Contributions Fees & Charges (Discretionary) Car Parking Permit Income Car Parking Permit Income Car Parking Permit Incom Car Parking Permit Income Car Parking Permit Income Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary Returnable Deposit - Recreation Grounds Administration Fee Income Accommodation Costs - Service User Grants to External Bodies Payment to Private Contractors Payment to Private Contractors Catering Purchases Grants to External Bodies Payments to other NHS Trust Transport of Clients Transport of Clients Transport of Clients Boarding Out Allowan Support Children Support Children Client Expense Electricity Electricity Electricity Electricity Flectricity Electricity Electricity Electricity Flectricity Electricity Electricity Electricity Flectricity Electricity Electricity Electricity Electricity Electricity Flectricity Electricity Electricity

825.00 REDACTED PERSONAL DATA 3 000 00 REDACTED PERSONAL DATA 675.00 REDACTED PERSONAL DATA 525.00 REDACTED PERSONAL DATA 220.00 REDACTED PERSONAL DATA 110.00 REDACTED PERSONAL DATA 76.00 REDACTED PERSONAL DATA 35.50 REDACTED PERSONAL DATA 38 50 REDACTED PERSONAL DATA 15.20 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 32.00 REDACTED PERSONAL DATA 30.41 REDACTED PERSONAL DATA 29.58 REDACTED PERSONAL DATA 21.50 REDACTED PERSONAL DATA 10.75 REDACTED PERSONAL DATA 37.50 REDACTED PERSONAL DATA 29.58 REDACTED PERSONAL DATA 31.85 REDACTED PERSONAL DATA 102.50 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 38.50 REDACTED PERSONAL DATA 6.67 REDACTED PERSONAL DATA 4.17 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA 450.00 REDACTED PERSONAL DATA 57.08 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 28.70 REDACTED PERSONAL DATA 40.84 REDACTED PERSONAL DATA 262.50 REDACTED PERSONAL DATA 29.17 REDACTED PERSONAL DATA 93.75 Walter Grav & Co 462.00 EH Sheath and JR Scrivens Fund 206.00 PortalPlanQuest LTD 228 00 PrtalPlanOuest Ltd 40.00 Newport IW FC Ltd -10.00 Walter Gray & Co 1,000.00 Lancasters Estate Agent 300.00 REDACTED PERSONAL DATA 1,000.00 The Reptilarium (IOW) Ltd 1.500.00 Timetaxi CIC 31.25 Royal London Yacht Club 3,500.00 Source 23 Ltd Central Office 234.00 OXFORD UNIVERSITY HOSPITALS NHS 80.00 REDACTED PERSONAL DATA 620.00 REDACTED PERSONAL DATA 8.91 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA 328 57 REDACTED PERSONAL DATA -162.33 REDACTED PERSONAL DATA 168.02 REDACTED PERSONAL DATA 18 70 PAN MANAGEMENT CIC 20.69 PAN MANAGEMENT CIC 15.82 PAN MANAGEMENT CIC 19.91 PAN MANAGEMENT CIC 17.04 PAN MANAGEMENT CIC 21.26 PAN MANAGEMENT CIC 15.82 PAN MANAGEMENT CIC 19.72 PAN MANAGEMENT CIC 20.04 PAN MANAGEMENT CIC 19.98 PAN MANAGEMENT CIC -0.83 PAN MANAGEMENT CIC 25.79 PAN MANAGEMENT CIC 22.14 PAN MANAGEMENT CIC 102.09 PAN MANAGEMENT CIC 30.03 PAN MANAGEMENT CIC 20.93 PAN MANAGEMENT CIC 19.78 PAN MANAGEMENT CIC 51.53 PAN MANAGEMENT CIC 41.92 PAN MANAGEMENT CIC 22.21 PAN MANAGEMENT CIC 16.24 PAN MANAGEMENT CIC 18.56 PAN MANAGEMENT CIC 17.98 PAN MANAGEMENT CIC 104.59 PAN MANAGEMENT CIC 44.88 PAN MANAGEMENT CIC 36.03 PAN MANAGEMENT CIC 43.53 PAN MANAGEMENT CIC 35.65 PAN MANAGEMENT CIC 22.53 PAN MANAGEMENT CIC 27.27 PAN MANAGEMENT CIC 23.42 PAN MANAGEMENT CIC 20.33 PAN MANAGEMENT CIC

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478376 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	114.25 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478377 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	72.71 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478378 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	82.44 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478379 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.86 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478383 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	25.54 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478384 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.66 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478385 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.53 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478386 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.85 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478387 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.86 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478388 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.06 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478389 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.40 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478390 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	27.27 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478391 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	37.38 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478392 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.20 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478393 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.40 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478394 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.14 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478395 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	25.67 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478396 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	79.56 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478397 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	40.00 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478398 05.10.2018		Electricity	19.39 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478399 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.66 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478400 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	22.08 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478401 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.86 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478402 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.07 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478403 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	34.70 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478404 05.10.2018		Electricity	21.82 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478409 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	42.05 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478411 05.10.2018		Electricity	54.92 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478413 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	115.34 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478415 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	71.24 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478416 05.10.2018		Electricity	48.91 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478419 05.10.2018		Electricity	80.71 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478476 05.10.2018	Brooklime House, Bluebell Meadows	Electricity	36.17 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478478 05.10.2018		Electricity	27.33 PAN MANAGEMENT CIC
		Adult Social Care	Learning Disab Supp (to be reallocated)	1901478488 05.10.2018		Electricity	20.21 PAN MANAGEMENT CIC 92.17 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478201 03.10.2018		Electricity	
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478203 03.10.2018		Electricity	16.24 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478204 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	93.26 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478205 03.10.2018		Electricity	20.33 PAN MANAGEMENT CIC
		Adult Social Care	Learning Disab Supp (to be reallocated)	1901478208 03.10.2018		Electricity	30.72 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478210 03.10.2018		Electricity	62.03 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478211 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	113.48 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478213 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.98 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478220 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	17.98 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478222 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	43.20 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478224 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	38.29 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478227 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	41.87 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478230 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	18.56 PAN MANAGEMENT CIC
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478235 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	20.80 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478236 03.10.2018		Electricity	27.33 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478238 03.10.2018	Brooklime House. Bluebell Meadows	Electricity	35.33 PAN MANAGEMENT CIC
		Adult Social Care	Learning Disab Supp (to be reallocated)	1901478239 03.10.2018		Electricity	19.20 PAN MANAGEMENT CIC
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901478240 03.10.2018		Electricity	24.13 PAN MANAGEMENT CIC
	Adult Services		Learning Disab Supp (to be reallocated)	1901478242 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	21.55 PAN MANAGEMENT CIC
Revenue		Adult Social Care		1901478243 03.10.2018		Electricity	23.87 PAN MANAGEMENT CIC
	Adult Senices	Adult Social Care	Learning Direct Supp (to be reallocated)				
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Brooklime Houre, Bluebell Meadowr	Electricity	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	1901478244 03.10.2018		Electricity	28.35 PAN MANAGEMENT CIC
Revenue	Adult Services 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)	1901478244 03.10.2018 1901478245 03.10.2018	Brooklime House, Bluebell Meadows	Electricity	28.35 PAN MANAGEMENT CIC 28.93 PAN MANAGEMENT CIC
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows	Electricity Electricity	28.35 PAN MANAGEMENT CIC 28.93 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC
Revenue 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	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478247 03.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows	Electricity Electricity Electricity	28.35 PAN MANAGEMENT CIC 28.93 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 19.89 PAN MANAGEMENT CIC
Revenue Revenue Revenue Revenue Revenue	Adult Services 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) Learning Disab Supp (to be reallocated)	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478247 03.10.2018 1901478248 03.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows	Electricity Electricity Electricity Electricity	28.35 PAN MANAGEMENT CIC 28.33 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 19.89 PAN MANAGEMENT CIC 18.56 PAN MANAGEMENT CIC
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Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (bo be reallocated) Learning Disab Supp (bo be reallocated)	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478247 03.10.2018 1901478248 03.10.2018 1901478249 03.10.2018 1901478251 03.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows	Electricity Electricity Electricity Electricity Electricity Electricity Electricity	28.35 PAN MANAGEMENT CIC 28.39 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 19.88 PAN MANAGEMENT CIC 18.56 PAN MANAGEMENT CIC 54.92 PAN MANAGEMENT CIC 21.89 PAN MANAGEMENT CIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478247 03.10.2018 1901478248 03.10.2018 1901478251 03.10.2018 1901478251 03.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows	Electricity Electricity Electricity Electricity Electricity Electricity Electricity	28.35 PAN MANAGEMENT CIC 28.39 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 19.80 PAN MANAGEMENT CIC 19.83 FP PAN MANAGEMENT CIC 54.92 PAN MANAGEMENT CIC 21.80 PAN MANAGEMENT CIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Children Sarvices	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Define Education and Community Budget	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478247 03.10.2018 1901478248 03.10.2018 1901478249 03.10.2018 1901478252 03.10.2018 1901478252 03.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Payments to Voluntary and Other Associations	28.35 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 19.88 PAN MANAGEMENT CIC 18.56 PAN MANAGEMENT CIC 24.02 PAN MANAGEMENT CIC 22.40 PAN MANAGEMENT CIC 22.40 PAN MANAGEMENT CIC 22.40 PAN MANAGEMENT CIC
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Children Sarvices Children Sarvices	Adul Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (b be reallocated) Learning Disab Supp (b be reallocated) Dater Education and Community Budget Other Education and Community Budget	1901478244 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478247 03.10.2018 1901478247 03.10.2018 1901478249 03.10.2018 1901478252 03.10.2018 1901478623 10.10.2018 1901478651 17.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Special Educational Needs Réforms Grant Home to School SEN Transport (LA) Medina Theatre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Client Expenses Order Settlement to Bal Sht GL	28.55 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 19.89 PAN MANAGEMENT CIC 18.56 PAN MANAGEMENT CIC 24.02 PAN MANAGEMENT CIC 22.40 PAN MANAGEMENT CIC 22.40 PAN MANAGEMENT CIC 23.67 PAN REDACTED PERSONAL DATA 246.24 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Childrens Sarvices Childrens Sarvices Neighbourhoods Coporate Items	Adult Social Care Adult Social Care Childraris & Education Services Childraris & Education Services Cultural and Related Services Balance Sheet	Learning Disab Supp (b be reallocated) Learning Disab Supp (b be reallocated) Other Education and Community Budget Other Education and Community Budget Culture and Heritage Balance Sheet	1901478244 03.10.2018 1901478245 03.10.2018 1901478245 03.10.2018 1901478246 03.10.2018 1901478248 03.10.2018 1901478248 03.10.2018 1901478252 03.10.2018 1901478252 03.10.2018 1901478851 12.10.2018 1901478551 17.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Special Educational Needs Reforms Grant Home to School Sk1 Transport (LA) Medina Theatre Balance Sheet	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Payments to Voluntary and Other Associations Client Expenses Order Settlement to Bal Sht GL Pennies from Heaven Pay Deductions	28.55 PAN MANAGEMENT CIC 28.93 PAN MANAGEMENT CIC 28.62 PAN MANAGEMENT CIC 19.88 PAN MANAGEMENT CIC 19.89 PAN MANAGEMENT CIC 54.92 PAN MANAGEMENT CIC 24.09 PAN MANAGEMENT CIC 24.04 PAN MANAGEMENT CIC 24.62 VA REDACTED PERSONAL DATA 3,672.00 REDACTED PERSONAL DATA 3,672.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Balance Sheet Children's & Education Services	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Dher Education and Community Budget Other Education and Community Budget Other Budgets Culture and Heritage Balanco Sheet Early Years	1901478244 03.10.2018 1901478245 03.10.2018 1901478245 03.10.2018 1901478245 03.10.2018 1901478247 03.10.2018 1901478254 03.10.2018 1901478255 03.10.2018 1901478255 03.10.2018 1901478561 12.10.2018 1901478561 12.10.2018 1901478713 13.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Special Educational Needs Reforms Grant Home to School SEN Transport (LA) Medina Theatre Balance Sheet 3 & 4 yr old funding	Electricity Client Expenses Order Settlement to Bal Sht GL Pennies from Haven Pay Deductions Payment DP invita Contractors 2	28.55 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 23.63 PAN MANAGEMENT CIC 23.62 PAN MENAGEMENT CIC 24.62 PAN MENAGEMENT CIC 24.62 PAN MENAGEMENT CIC 25.62 PAN MANAGEMENT CIC 25.62 PAN MENAGEMENT CIC 26.62 PAN MENAGEMENT
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capial Revenue Revenue	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services	Learning Disab Supp (bo be reallocated) Learning Disab Supp (bo be reallocated) Learning Disab Supp (to be reallocated) Cather Education and Community Budget Other Education and Community Budget Culture and Heritage Balance Sheet Early Years	1901478244 03.10.2018 1901478245 03.10.2018 1901478247 03.10.2018 1901478247 03.10.2018 1901478247 03.10.2018 190147825 03.10.2018 190147825 03.10.2018 190147825 03.10.2018 190147855 10.10.2018 190147856 11.0.2018 190147856 13.0.2018 190147856 13.0.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Special Educational Needs Reforms Grant Home to School Sk N Tarsport (LA) Median Theatre Balance Sheet 3 & 4 yr old funding 2 Year Old Funding	Electricity Payments to Voluntary and Other Associations Client Expenses Order Settlement to Bal Sht GL Payment to Private Contractors 2 Payment to Private Contractors 2	28.55 PAN MANAGEMENT CIC 28.39 PAN MANAGEMENT CIC 28.42 PAN MANAGEMENT CIC 19.88 PAN MANAGEMENT CIC 19.88 PAN MANAGEMENT CIC 54.92 PAN MANAGEMENT CIC 24.09 PAN MANAGEMENT CIC 24.00 PAN MANAGEMENT CIC 24.42 REDACTED PISSONAL DATA 3.672.00 REDACTED PISSONAL DATA 3.672.00 REDACTED PISSONAL DATA 3.672.00 REDACTED PISSONAL DATA 3.672.00 PIRES FROM HEAVEN DISTIBUTION 10.058.79 PIRE SCHOOL @ 5T HELENS 50.60 PIES SCHOOL @ 5T HELENS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Adult Sarvices Childrens Sarvices Childrens Sarvices Claidrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Datural and Related Services Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Dher Education and Community Budget Other Education and Community Budget Other Education and Community Budget Culture and Herritage Balance Sheet Early Years Balance Sheet	1901478244 03.10.2018 1901478244 03.10.2018 1901478244 03.10.2018 1901478244 03.10.2018 1901478244 03.10.2018 1901478224 03.10.2018 1901478252 03.10.2018 1901478252 03.10.2018 1901478561 17.10.2018 1901478561 17.10.2018 1901483616 31.10.2018 1901483616 31.10.2018	Brooklime House, Bluebell Meadows Brooklime House, Bluebell Meadows Srooklime House, Bluebell Meadows Special Educational Needs Reforms Grant Home to Schook SIENTransport (LA) Medina Theatre Balance Sheet 3 & 4 yr old funding 2 Year Old Funding Balance Steet	Electricity Payments to Voluntary and Other Associations Client Expenses Order Settlement to Bal Sht GL Pennies from Heaven Pay Deductions Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Bal Sht GL Payment to B	28.55 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 23.62 PAN MANAGEMENT CIC 23.63 PAN MANAGEMENT CIC 23.63 PAN MANAGEMENT CIC 23.64 PAN MANAGEMENT CIC 23.64 PAN MANAGEMENT CIC 24.62 M REDACTED PERSONAL DATA 26.72 CON REDACTED PERSONAL DATA 70.74 PENNIES FROM HEAVEN DISTRIBUTION 10.05.79 PR 55.400.0L @ 51 HELENS 930.60 PR 55.400.0L @ 51 HELENS 930.60 PR 55.400.0L @ 51 HELENS
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Revenue Revenue	Adult Services Adult Services
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Revenue	Resources Resources
Revenue	Resources
Revenue Revenue	Resources Resources
Revenue	Resources
Revenue Revenue	Resources Resources
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Revenue Revenue	Resources Resources
Revenue	Resources
Revenue	Resources
Revenue	Place
Revenue	Childrens Services
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	Chief Executive
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Revenue Adult Services

Adult Social Care	Commissioning & Service Delivery
Adult Social Care	Physical Support - older people (65+)
Adult Social Care Adult Social Care	Commissioning & Service Delivery
Central Services	Commissioning & Service Delivery Corporate and Democratic Core
Central Services	Corporate and Democratic Core Corporate and Democratic Core
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Central Services	Corporate and Democratic Core
Housing Services Children's & Education Services	Homelessness
Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After
Children's & Education Services	Children Looked After
Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Safeguarding Children/Young Peoples Svs
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Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public
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Children's & Education Services Children's & Education Services Children's & Education Services Central Services Fire & Rescue Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public
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Adult Social Care

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Revenue Childrens Service

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Adult Social Care

Central Services

Central Services

Central Service

Public Health

Public Health

Public Health

Central Services

Central Services

Central Services

Central Services

Central Service

Planning services

Planning services

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23.10.2018	Specialist Cross-Council Training
	Court Work & Consultancy Services
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Public Transport Fares

63.25 WWW.WIGHTLINK.CO.UK 16.40 WWW WIGHTLINK CO UK 48.00 REDFUNNEL.CO.UK 23.90 WWW.HOVERTRAVEL.COM 55.50 WWW.WIGHTLINK.CO.UK 16.40 WWW WIGHTLINK CO UK 19.00 ALPHA (IOW) LTD 66.00 REDFUNNEL.CO.UK 75.83 ENTERPRISE RENT-A-CAR 244.00 HM PASSPORT 48.20 Trainline 74.80 Trainline 13.60 WWW WIGHTLINK COLLK 25.00 GOSPORT STREAMLINE 201 22.53 ENTERPRISE RENT-A-CAR 2.46 AMAZON MARKETPLACE 1.72 AMAZON MARKETPLACE 1.84 AMAZON MARKETPLACE 25.83 NAS UK 3.75 NAS UK 46.80 AMAZON MARKETPLACE 2.80 AMAZON MARKETPLACE 3 90 AMAZON MARKETPLACE 23.95 AMAZON MARKETPLACE 2.50 AMAZON MARKETPLACE 2.67 AMAZON MARKETPLACE 2.46 AMAZON MARKETPLACE 2.46 AMAZON MARKETPLACE 40.98 AMAZON MARKETPLACE 3.78 AMAZON MARKETPLACE 1.84 AMAZON MARKETPLACE 9.98 AMAZON MARKETPLACE 6.22 AMAZON MARKETPLACE 14.99 AMAZON MARKETPLACE 3.86 AMAZON MARKETPLACE 6.51 AMAZON MARKETPLACE 90.00 COURSE DEALS 86.60 WWW REDSPOTTEDHANKY COM 29.30 WWW REDSPOTTEDHANKY COM 38.40 WWW.REDFUNNEL.CO.UK 19.20 WWW.REDFUNNEL.CO UK 8.95 AMAZON MARKETPLACE 5.41 AMAZON MARKETPLACE 29.01 Trainline 20.00 FE STORE 8459 -19.90 Trainline -34.40 Trainline 19.90 Trainline 14.50 WIGHTLINK 11.60 WIGHTLINK 11.80 SELFSERVE TICKET 19.88 WEST COWES TICKET OFFICE 19.88 WEST COWES TICKET OFFICE 14.60 RED FUNNEL GROUP 6.00 NORTHWOOD HOUSE PARKING 11.40 WEST COWES TICKET OFFICE 6.00 NORTHWOOD HOUSE PARKING 15.30 WEST COWES TICKET OFFICE 7.30 RED FUNNEL GROUP 31 00 VERIFONE TAXI/PRIVATE 10.00 NORTHWOOD HOUSE PARKING 14.20 WEST COWES TICKET OFFICE 14.20 WEST COWES TICKET OFFICE 5.00 NORTHWOOD HOUSE PARKING 10.00 WEST COWES TICKET OFFICE 10.00 WEST COWES TICKET OFFICE 68.25 WWW WIGHTLINK CO.UK 82.50 PARK REGIS HOTEL 50.00 TRAVELODGE 56.50 WWW.WIGHTLINK.CO.UK 56.50 WWW WIGHTLINK CO.UK 73.33 TRAVELODGE 150.00 PREMIER INN 4453647 65.83 TRAVELODGE 49.17 TRAVELODGE 139.17 TRAVELODGE 50.60 REDFUNNEL.CO.UK 26.25 WWW WIGHTLINK CO LIK 26.25 WWW.WIGHTLINK.CO.UK 19.80 AMAZON MARKETPLACE 108 23 ENTERPRISE RENT-A-CAR 117.20 ASDA STORES 4786 6.25 ASDA STORES 4786

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2018	Saxonbury	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2018	Saxonbury	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2018	Saxonbury	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2018	Saxonbury	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.09.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.10.2018	Seaguils	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.10.2018	Seaguils	Catering Purchases
	Adult Services	Adult Social Care		GPC	22.10.2018	Seaguils	Catering Purchases
			Learning Disab Supp (to be reallocated)				
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.09.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.09.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.10.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	02.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2018	Westminster House	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.10.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.10.2018	Westminster House	Catering Purchases
	Adult Services	Adult Social Care		GPC	25.10.2018	Westminister House	
			Learning Disab Supp (to be reallocated)				Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.10.2018	Seagulls	Catering Purchases
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2018	Seagulls	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.10.2018	Seaguils	Catering Purchases
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.10.2018	Seagulls	Catering Purchases
	Regeneration	Planning services	Economic Development	GPC	02.10.2018	Director of Regeneration	Travel Expenses
	Regeneration	Planning services	Economic Development	GPC	16.10.2018	Director of Regeneration	Travel Expenses
	Regeneration	Planning services	Economic Development	GPC	18.10.2018	Director of Regeneration	Travel Expenses
Revenue	Regeneration	Planning services	Economic Development	GPC	18.10.2018	Director of Regeneration	Travel Expenses
		Children's & Education Convision	Other Education and Community Rudget	CDC			
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Learning & Development Resource Centre	Purchase of Books
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	28.09.2018	Learning & Development Resource Centre	Purchase of Books
Revenue 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	28.09.2018 29.09.2018	Learning & Development Resource Centre Learning & Development Resource Centre	Purchase of Books Purchase of Books
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