apital or		SERCOR Detailed Car	Transaction			Amount
evenue Directorate	SERCOP High Level Category Fire & Rescue Services	SERCOP Detailed Category Fire fighting and Rescue Operations	Number Date 5105656315 13.12.2017	Service Area	Expenses Type Stock Purchases	Amount Supplier Name 104.00. A & M APPLIANCE CARE
evenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105655755 06.12.2017		Consumable Cleaning Materials	132.00 A & M APPLIANCE CARE
avenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	229.00 A & M APPLIANCE CARE
venue Resources	Central Services	Support Services	5105657404 22.12.2017	Litigation Costs	Legal Fees - Other Parties	1,000.00 COLLEGE CHAMBERS, BARRISTERS
venue Resources	Central Services	Support Services	5105657391 22.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
venue Resources	Central Services	Support Services	5105657394 22.12.2017		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
venue Resources	Central Services	Support Services	5105657016 20.12.2017	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
venue Regeneration	Central Services	Support Services	5105655735 20.12.2017	County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	32.00 ALAN NEWBERY WASTE MANAGEMENT
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657882 27.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	90.00 AMAR CABS OF NEWPORT
enue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657883 27.12.2017	Home to School Mainstream Transport	Taxis - Contract Hire	100.00 AMAR CABS OF NEWPORT
enue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657884 27.12.2017		Taxis - Contract Hire	338.00 AMAR CABS OF NEWPORT
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657084 20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	572.00 AMAR CABS OF NEWPORT
venue Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School SEN Transport (LA)	Taxis - Contract Hire	682.00 AMAR EXCLUSIVES
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105657885 27.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	465.00 AMAR EXCLUSIVES
venue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105656581 15.12.2017	Island Learning Centre	Taxis - Contract Hire	192.00 AMAR EXCLUSIVES
venue Resources	Highways and Transport Services	Public Transport	5105657579 22.12.2017		Vehicle Maintenance Costs	195.00 ISLANDWIDE WINDSCREENS
venue Childrens Services	Children's & Education Services	Management & Support Services	5105655806 06.12.2017	Specialist Teacher Advisors	Consultants Fees	250.00 ANOTHER WAY AROUND
renue Childrens Services	Children's & Education Services	Management & Support Services		Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
renue Regeneration	Planning services	Economic Development	5105655885 08.12.2017	Newport Harbour Regeneration	Consultants Fees	700.00 ASH SAKULA ARCHITECTS
venue Regeneration	Planning services	Economic Development	5105655885 08.12.2017	Newport Harbour Regeneration	Consultants Fees	91.10 ASH SAKULA ARCHITECTS
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656586 15.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	330.00 BEACON TAXIS
venue Childrens Services	Children's & Education Services	Family Support Services	5105657565 22.12.2017		Charges from Independent Providers	562.40 BEBE'CINNO
venue Childrens Services	Adult Social Care	Information & Early Intervention	5105655694 06.12.2017	Adult Social Care - Workforce Development	Training	250.00 REDACTED PERSONAL DATA
venue Childrens Services	Adult Social Care	Information & Early Intervention	5105655694 06.12.2017	Adult Social Care - Workforce Development	Training	250.00 REDACTED PERSONAL DATA
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655694 06.12.2017	Specialist Cross-Council Training	Training	250.00 REDACTED PERSONAL DATA
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656749 20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	990.00 CLARES CABS
venue Place	Cultural and Related Services	Open Spaces	5105656085 08.12.2017	Other Grounds Maintenance	Payment to Private Contractors	580.00 C N SERVICES
venue Place	Cultural and Related Services	Recreation and Sport	5105656083 08.12.2017	IOW Festival Costs	Payment to Private Contractors	623.75 C N SERVICES
venue Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105656129 08.12.2017	Cemeteries Administration	Grounds Maintenance	2,919.46 C N SERVICES
venue Place	Highways and Transport Services	Parking Services	5105656600 15.12.2017	Parking Maintenance Off Street	Payment to Private Contractors	487.00 C N SERVICES
venue Place	Environmental & Regulatory Services	Coast Protection	5105656617 15.12.2017	Coast Protection	Payment to Private Contractors	158.00 C N SERVICES
venue Place	Environmental & Regulatory Services	Coast Protection	5105656605 15.12.2017	Coast Protection	Payment to Private Contractors	781.05 C N SERVICES
venue Place	Environmental & Regulatory Services	Coast Protection	5105656616 15.12.2017		Payment to Private Contractors	536.70 C N SERVICES
venue Place	Environmental & Regulatory Services	Coast Protection	5105656603 15.12.2017	Coast Protection	Payment to Private Contractors	604.96 C N SERVICES
pital Place	Capital	Capital		Parks and Gardens Capital	Payment to Contractors - Capital	1,360.00 C N SERVICES
venue Place	Cultural and Related Services	Open Spaces	5105656086 08.12.2017	Public Shelters - Ryde	Payment to Private Contractors	35.05 C N SERVICES
venue Place	Environmental & Regulatory Services	Service Management and Support Services	5105656130 08.12.2017	Environment officers	Payment to Private Contractors	40.00 C N SERVICES
venue Place	Cultural and Related Services	Recreation and Sport	5105656086 08.12.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	96.70 CN SERVICES
venue Place	Cultural and Related Services	Open Spaces	5105656084 08.12.2017	Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	437.25 CN SERVICES
nital Place	Capital	Capital	5105655169 06.12.2017	Parks and Gardens Capital	Legal Fees - Other Parties	2 750 00 CORNERSTONE BARRISTERS
avenue Place	Planning services	Planning Policy	5105657126 22 12 2017	Development Control	Consultants Fees	2 400 00 CORNERSTONE BARRISTERS
evenue Place	Environmental & Regulatory Services	Service Management and Support Services	5105657602 27.12.2017	Environment officers	Payment to Private Contractors	1.172.50 REDACTED PERSONAL DATA
avenue Place	Cultural and Related Services	Culture and Heritage	5105656100 08.12.2017		Operational Equipment	73.50 REDACTED PERSONAL DATA
avenue Adult Services	Adult Social Care	Social Care Activities	5105658125 29.12.2017		Professional Services	1.117.98 DR ALEXIS BOWERS LTD
avenue Adult Services	Adult Social Care	Social Care Activities	5105655745 08.12.2017		Professional Services	200.00 THE MEMORY SERVICE
avenue Adult Services	Adult Social Care	Social Care Activities	5105655748 08.12.2017		Professional Services	200.00 THE MEMORY SERVICE
avenue Adult Services	Adult Social Care	Social Care Activities	5105655508 06.12.2017	Dol S/MCA	Professional Services	200.00 THE MEMORY SERVICE
wenue Adult Services	Adult Social Care	Social Care Activities	5105655750 08.12.2017	DoLS/MCA	Professional Services	200.00 THE MEMORY SERVICE
avenue Adult Services	Adult Social Care	Social Care Activities	5105655621 06.12.2017		Professional Services	200.00 THE MEMORY SERVICE
evenue Adult Services	Adult Social Care		5105655622 06.12.2017			200.00 THE MEMORY SERVICE
avenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105655680 15.12.2017	DoLS/MCA	Professional Services Training	200.00 THE MEMORY SERVICE 840.00 EDGE TRAINING & CONS LTD
venue Childrens Services	Adult Social Care	Information & Early Intervention	5105657601 27.12.2017	Adult Social Care - Workforce Development	Training	135.00 EDGE TRAINING & CONS LTD
venue Place	Cultural and Related Services	Recreation and Sport	5105656316 13.12.2017	The Heights	Stock Purchases	38.40 FULL SPREAD LIMITED
venue Place	Cultural and Related Services	Recreation and Sport	5105656317 13.12.2017		Stock Purchases	35.54 FULL SPREAD LIMITED
venue Place	Cultural and Related Services	Recreation and Sport	5105654712 06.12.2017	The Heights	Stock Purchases	40.50 FULL SPREAD LIMITED
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105655769 06.12.2017		Taxis - Contract Hire	250.00 HAYLES TAXIS
venue Childrens Services venue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105655769 06.12.2017 5105656802 15.12.2017	Home to School Mainstream Transport Home to School Mainstream Transport		1.100.00 HAYLES TAXIS
venue Childrens Services venue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105656802 15.12.2017 5105656799 15.12.2017	Home to School Mainstream Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	1,100.00 HAYLES TAXIS 240.00 HAYLES TAXIS
venue Childrens Services venue Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Home to College Post 16 Transport Home to College Post 16 Transport	Taxis - Contract Hire Taxis - Contract Hire	240.00 HAYLES TAXIS 880.00 HAYLES TAXIS
venue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105656955 20.12.2017	Home to School SEN Transport (LA)	Taxis - Contract Hire	700.00 HAYLES TAXIS
venue Regeneration	Planning services	Economic Development	5105656992 27.12.2017		Consultants Fees	665.50 INNER CIRCLE CONSULTING LTD
pital Resources	Capital	Capital	5105632149 20.12.2017	Management of Asbestos	Payment to Contractors - Capital	168.00 ISLAND CEILING SYSTEMS 382.50 ISLAND HIGHWAY & TRANSPORT
venue Regeneration	Planning services	Economic Development		BAE Systems Office Block Regeneration	Consultants Fees Consultants Fees	382.50 ISLAND HIGHWAY & TRANSPORT 1 912 50 ISLAND HIGHWAY & TRANSPORT
venue Regeneration	Planning services	Economic Development		BAE Systems Office Block Regeneration		
pital Place	Capital	Capital	5105655222 06.12.2017		External Design and Supervision Fees	1,200.00 ISLAND HIGHWAY & TRANSPORT
pital Place	Capital Capital	Capital	5105656804 22.12.2017		External Design and Supervision Fees	2,620.00 ISLAND HIGHWAY & TRANSPORT
		Capital	5105656798 22.12.2017	Bus Infrastructure	External Design and Supervision Fees External Design and Supervision Fees	560.00 ISLAND HIGHWAY & TRANSPORT
apital Place		0		S106 Capital Projects		520.00 ISLAND HIGHWAY & TRANSPORT
apital Adult Services	Capital	Capital				
pital Adult Services venue Regeneration	Capital Central Services	Support Services	5105656801 15.12.2017	Strategic Assets Team	Consultants Fees	297.00 ISLAND HIGHWAY & TRANSPORT
pital Adult Services venue Regeneration venue Place	Capital Central Services Highways and Transport Services	Support Services Management and Support Services	5105656801 15.12.2017 5105656795 22.12.2017	Highways PFI Project	Consultants Fees Consultants Fees	363.00 ISLAND HIGHWAY & TRANSPORT
pital Adult Services venue Regeneration venue Place venue Place	Capital Central Services Highways and Transport Services Cultural and Related Services	Support Services Management and Support Services Open Spaces	5105656801 15.12.2017 5105656795 22.12.2017 5105658121 29.12.2017	Highways PFI Project Rights of Way Operations	Consultants Fees Consultants Fees Payment to Private Contractors	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA
bital Adult Services Regeneration Place Venue Place Venue Place	Capital Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services	Support Services Management and Support Services Open Spaces Recreation and Sport	5105656801 15.12.2017 5105656795 22.12.2017 5105658121 29.12.2017 5105656171 08.12.2017	Highways PFI Project Rights of Way Operations Medina Leisure Centre	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA
oital Adult Services Regeneration Place Venue Place Venue Place Venue Place	Capital Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport	5105656801 15.12.2017 5105656795 22.12.2017 5105658121 29.12.2017 5105656171 08.12.2017 5105656171 08.12.2017	Highways PFI Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA
vital Adult Services Regeneration renue Place renue Place Place Place renue Place renue Place	Capital Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport	5105656801 15.12.2017 5105656795 22.12.2017 5105658121 29.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017	Highways PPI Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors	363.00 ISLAND HIGHWAYA TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA
ital Adult Services enue Regeneration enue Place	Capital Central Services Highways and Transport Services Cultural and Related Services	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	5105656801 15.12.2017 5105656795 22.12.2017 5105656712 12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017	Highways PRI Project Rights of Way' Operations Medina Leisure Centre Medina Leisure Centre The Heights The Heights	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA
Ital Adult Services enue Regeneration enue Place enue Place enue Place enue Place enue Place enue Place enue Resources	Capital Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services	5105656801 15.12.2017 5105656795 22.12.2017 5105658121 29.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656717 08.12.2017	Highways PPI Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights The Heights Litigation Costs	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties	363.00 ISLAND HIGHWAYA TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 1.750.00 COLLEGE CHAMBERS, BARRISTERS
Inital Adul Services enue Pace enue Place enue Place enue Place enue Place enue Place enue Place enue Resources enue Resources	Capital Central Services Highways and Transport Services Cultural and Related Services Central Services Central Services	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services	\$105656801 15.12.2017 \$105656795 22.12.2017 \$105658121 29.12.2017 \$105656171 08.12.2017 \$105656171 08.12.2017 \$105656171 08.12.2017 \$105656171 08.12.2017 \$105657091 20.12.2017	Highways PRI Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights The Heights Litigation Costs	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 1,750.00 COLLEGE CHAMBERS, BARRISTERS 885.000 COLLEGE CHAMBERS, BARRISTERS
Intal Adult Services www.exageneration Place Place www.eve Place	Capital Central Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Adult Services	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Commissioning & Service Delivery	5105656801 15.12.017 510565795 22.12.017 5105658121 29.12.017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105657901 20.12.2017 5105657390 22.12.2017	Highways PP Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights Litigation Costs Litigation Costs Litigation Costs	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 1.750.00 COLLEGE CHAMBERS, BARRISTERS 850.00 COLLEGE CHAMBERS, BARRISTERS 2.975.00 JAVINE KILALEL NI TTERM SOLUTIONS
nital Adul Sarvices enue Regementation enue Pitace enue Pitace enue Pitace enue Pitace enue Pitace enue Pitace enue Resources enue Resources enue Resources enue Adul Services	Capital Cantral Services Highways and Transport Services Cultural and Related Services Cantral Services Cantral Services Cantral Services Adult Social Care Adult Social Care	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5106565801 15.12.2017 5105656793 22.12.2017 5105656171 29.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656170 08.12.2017 510565790 12.22.2017 510565530 20.12.2017 510565530 20.12.2017	Highways PRI Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights Litigation Costs Litigation Costs Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties Consultants Fees	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 1.800 REDACTED PERSONAL DATA 1.750.00 COLLEGE CHAMBERS, BARRISTERS 865.000 COLLEGE CHAMBERS, BARRISTERS 2.975.00 JAYNE KLGALLEN WTERM SOLUTIONS 444.45 JAYNE KLGALLEN WTERM SOLUTIONS
Inial Adult Services expense Regeneration enue Place enue Place enue Place enue Place enue Place enue Resources enue Resources enue Adult Services enue Adult Services	Capital Central Services Highways and Trapport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Adult Social Care Adult Social Care Public Health	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery Miscellaneous Public Health Services	5106565801 15.12.2017 510565795 2.22.2017 510565975 2.22.2017 5105656171 08.12.2017 5105656171 08.12.2017 510565717 08.12.2017 5105657091 20.12.2017 5105657309 22.12.2017 510565530 20.12.2017 510565530 20.12.2017	Highways PP Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights Litigation Costs Litigation Cos	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties Consultants Fees Consultants Fees Training	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 122.60 REDACTED PERSONAL DATA 122.60 REDACTED PERSONAL DATA 1.28.00 REDACTED PERSONAL DATA 1.750.00 COLLEGE CHAMBERS, BARRISTERS 850.00 COLLEGE CHAMBERS, BARRISTERS 2.975.00 JAYNE KILGALLEN WITERM SOLUTIONS 444.95 JAYNE KILGALLEN WITERM SOLUTIONS 1.000.00 REDACTED PERSONAL DATA
ital Adult Services enue Regeneration mue Place enue Resources enue Resources enue Adult Services enue Adult Services enue Adult Services enue Adult Services	Capital Cantral Services Highways and Transport Services Cultural and Related Services Cantral Services Cantral Services Cantral Services Adul Social Care	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5106565801 15.12.2017 5105656793 22.12.2017 5105656171 29.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656171 08.12.2017 5105656170 08.12.2017 510565790 12.22.2017 510565530 20.12.2017 510565530 20.12.2017	Highways PP Project Rights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights Litigation Costs Litigation Cos	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties Consultants Fees Consultants Fees Training Charges from Independent Providers	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 12.80 REDACTED PERSONAL DATA 1.800 REDACTED PERSONAL DATA 1.750.00 COLLEGE CHAMBERS, BARRISTERS 865.000 COLLEGE CHAMBERS, BARRISTERS 2.975.00 JAYNE KLGALLEN WTERM SOLUTIONS 444.45 JAYNE KLGALLEN WTERM SOLUTIONS
nial Adul Sarvices enue Regeneration enue Place enue Place enue Place enue Place enue Place enue Place enue Resources enue Resources enue Rasources enue Adul Sarvices enue Adul Sarvices enue Adul Sarvices enue Adul Sarvices enue Adul Sarvices	Capital Central Services Highways and Trapport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Adult Social Care Adult Social Care Public Health	Support Services Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery Miscellaneous Public Health Services	5106565801 15.12.2017 510565795 2.22.2017 510565975 2.22.2017 5105656171 08.12.2017 5105656171 08.12.2017 510565717 08.12.2017 5105657091 20.12.2017 5105657309 22.12.2017 510565530 20.12.2017 510565530 20.12.2017	Highways PFI Project Rights of Way Operations Medina Leisure Centre The Heights Litigation Costs Litigation Costs Litigation Costs Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin British Lung Foundation Disabilet Alforders Intervention Team	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties Consultants Fees Consultants Fees Training Charges from Independent Providers	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 1,750.00 COLLEGE CHAMBERS, BARRISTERS 850.00 COLLEGE CHAMBERS, BARRISTERS 2,975.00 JAYNE KLGALLEN NTERM SOLUTIONS 444.95 JAYNE KLGALLEN NTERM SOLUTIONS 1,000.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA
hial Adul Savices enue Regeneration enue Place enue Place enue Place enue Place enue Place enue Place enue Resources enue Resources enue Adul Savices enue Adul Savices enue Adul Savices enue Public Health enue Childrens Savices	Capital Central Services Highways and Transport Services Cultural and Related Services Central Services Central Services Adult Social Care Public Health Childrer's & Education Services	Support Services Managament and Support Services Open Spaces Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Support Services Support Services Commissioning & Service Delivery Commissioning & Service Delivery Miscellaneous Public Health Services Family Support Services	\$106565801 15.12.017 \$1065679 2.21.2017 \$1056597 2.21.2017 \$105659171 08.12.017 \$105659171 08.12.2017 \$105656171 08.12.2017 \$10565701 20.12.2017 \$10565709 2.21.2017 \$10565630 2.12.2017 \$10565630 20.12.2017 \$10565630 20.12.2017 \$10565630 20.12.2017	Highways PPI Project Hights of Way Operations Medina Leisure Centre Medina Leisure Centre The Heights Litigation Costs Litigation Costs Litigation Costs Litigation Costs Litigation Costs Learning Disability Homes Management & Admin Beratish Lung Fondation Disabiled Childrens Intervention Team Short Breaks	Consultants Fees Consultants Fees Payment to Private Contractors Payment to Private Contractors Travel Expenses Payment to Private Contractors Travel Expenses Legal Fees - Other Parties Legal Fees - Other Parties Consultants Fees Consultants Fees Training	363.00 ISLAND HIGHWAY & TRANSPORT 337.30 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 122.50 REDACTED PERSONAL DATA 1,750.00 COLLEGE CHAMBERS, BARRISTERS 850.00 COLLEGE CHAMBERS, BARRISTERS 2,975.00 JAYNE KLGALLEN NTERM SOLUTIONS 444.95 JAYNE KLGALLEN NTERM SOLUTIONS 1,000.00 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA
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5105655679		Family Centres Maintenance
5105655627	01.12.2017	The Laurels
5105658172 5105657338	29.12.2017	17 Fairlee Road
5105657338	22.12.2017	The Laurels
5105657347		Adelaide Resource Centre
5105657467	22.12.2017	Leaseholds by LA
5105655697		Ryde Esplanade Regeneration
5105656422	15.12.2017	In-house Fostering
5105656422	15.12.2017	In-house Fostering
5105657943		In-house Fostering
5105657148		In-house Fostering
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5105657996		Leaving Care Costs
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5105655975		Leaving Care Costs
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5105657135		Adoption Costs
5105657931	29.12.2017	Adoption Costs
5105655910		Adoption Costs
5105656410		Adoption Costs
5105655949		In-house Fostering
5105655949		In-house Fostering
5105656449		In-house Fostering
5105657970		In-house Fostering
5105657175		In-house Fostering
5105657175	21.12.2017	In-house Fostering
5105657970		In-house Fostering
5105656449		In-house Fostering
5105657455		Leaseholds by LA
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5105657455	22.12.2017	Leaseholds by LA
5105657435 5105657033		Parks and Gardens Capital Court Work & Consultancy Services
5105657845 5105657683		Memory & Cognition Residential 65+ Physical Support Residential 65+
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450.00 ALPHA (IOW) LTD 150.00 ALPHA (IOW) LTD 150.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 300.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 600.00 ALPHA (IOW) LTD 3.836.84 ALPHAGRANGE LTD 2 400 00 ALSOPRINT 339,051.93 AMEY (IOW) SPV LIMITED 32.073.71 AMEY (IOW) SPV LIMITED 1.585.046.16 AMEY (IOW) SPV LIMITED 250,677.23 AMEY (IOW) SPV LIMITED 105.00 AMEXIGITD 2.000.00 AMEY LG LTD 614.04 ANCONA CARE HOME 1,862.00 ANCONA CARE HOME 1 862 00 ANCONA CARE HOME 1,950.20 ANCONA CARE HOME 1 950 20 ANCONA CARE HOME 1 862 00 ANCONA CARE HOME -18,181.56 ANDERIDA ADOLESCENT CARE LTD 18,181.56 ANDERIDA ADOLESCENT CARE LTD 36.33 ANTALIS MCNAUGHTON 33.50 ANTALIS MCNAUGHTON 52.00 ANTALIS MONALIGHTON 23.76 ANTALIS MCNAUGHTON 36.80 ANTALIS MCNAUGHTON 31.48 ANTALIS MCNAUGHTON 74.40 ANTALIS MCNAUGHTON 67.00 ANTALIS MCNAUGHTON 44.40 ANTALIS MONALIGHTON 55.20 ANTALIS MCNAUGHTON 55.00 ANTALIS MCNAUGHTON 31.50 ANTALIS MCNALIGHTON 600.00 COLLEGE CHAMBERS, BARRISTERS 194.00 APPLE DISTRIBUTION INTERNATIONAL 194.00 APPLE DISTRIBUTION INTERNATIONAL 16.14 ARCO LTD 78 75 ARCO I TD 92.98 ARCO I TD 202.27 ARCO I TD 80.80 ARINSDALE LIMITED 60.40 ARINSDALET MITED 25.95 ARINSDALE LIMITED 74.00 ARJO UK LTD 14.24 ARJO UK I TD 74.00 ARJO UK LTE 599.54 ARJO UK LTD 500.00 ARRETON ST GEORGE SCHOOL 1.763.72 ASPENGLADE LTD 212.90 ASSA ABLOY ENTRANCE SYSTEMS LTD 187.74 ALITOMAIL ENVELOPES LTD 2,292.64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 1 950 20 ALITUMN HOUSE CARE LTD 1,950.20 AUTUMN HOUSE CARE LTD 2.292.64 AUTUMN HOUSE CARE LTD 2.456.40 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 1 950 20 ALITUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 1,950.20 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2.292.64 AUTUMN HOUSE CARE LTD 2 292 64 AUTUMN HOUSE CARE LTD 2,292.64 AUTUMN HOUSE CARE LTD 2 240 56 AVON PARK RESIDENTIAL HOME 274.81 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA

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Central Services Support Service Housing Services Homelessness Housing Services Homelessness Housing Services #N/A #NI// Adult Social Care Physical Support - older people (65+ Fire fighting and Rescue Operation Fire & Rescue Services Fire & Rescue Services Fire fighting and Rescue Operations Central Services Support Services Central Services Support Services Fire & Rescue Services Fire fighting and Rescue Operation: Fire & Rescue Services Fire fighting and Rescue Operations Adult Social Care Social Care Activities Adult Social Care Social Care Activities Adult Social Care Social Care Activities Children's & Education Service Management & Support Services Children's & Education Services Management & Support Services Children's & Education Service Management & Support Services Housing Services Private Sector Housing Renewa Central Services Support Services Central Services Support Services Adult Social Care Commissioning & Service Deliver Children's & Education Services Management & 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Support 5105657545 22.12.2017 Commissioning Manager Individual Support 5105657546 22.12.2017 Commissioning Manager Individual Support 5105656178 13.12.2017 Commissioning Manager Individual Support 5105656081 08.12.2017 Specialist Service Business Admin 5105656081 08.12.2017 Specialist Service Business Admin 5105656081 08.12.2017 Specialist Service Business Admir 5105656851 20.12.2017 Renewal & Enforcement 5105656851 20.12.2017 Corproate Business Hub 5105656851 20.12.2017 Corproate Business Hub 5105656851 20.12.2017 Head of Adult Social Care 5105655876 08 12 2017 Specialist Service Business Admir 5105658108 29.12.2017 Education & Participation 5105658108 29.12.2017 Head of Adult Social Care 5105658108 29.12 2017 Head of Adult Social Care 5105656923 20.12.2017 Renewal & Enforcement 5105656923 20.12.2017 Renewal & Enforcement 5105656923 20.12.2017 Renewal & Enforcement 5105656923 20.12.2017 Youth Offending Team 5105656792 15.12.2017 Council Tax 5105656923 20.12.2017 Renewal & Enforcemen 5105656984 20.12.2017 Specialist Service Business Admir 5105656924 20.12.2017 Community Equipment Store 5105656924 20 12 2017 Community Equipment Store 5105656924 20.12.2017 Community Equipment Store 5105656922 20.12.2017 Licensing Services 5105656985 20.12.2017 Human Resource 5105656985 20 12 2017 Human Resources 5105656985 20.12.2017 Human Resources 5105656985 20.12.2017 Human Resource 5105656985 20 12 2017 Human Resources 5105656985 20.12.2017 Human Resources 5105648625 08.12.2017 Medina Leisure Centre 5105656851 20 12 2017 County Hall Central Mail Room 5105656851 20.12.2017 County Hall Central Mail Roon 5105656851 20.12.2017 Fostering Team 5105656618 15 12 2017 Medina Leisure Centre 5105656618 15 12 2017 Medina Leisure Centre 5105656618 15.12.2017 Medina Leisure Centre 5105656618 15 12 2017 Medina Leisure Centre 5105656618 15.12.2017 Medina Leisure Centre 5105656618 15.12.2017 Medina Leisure Centre 5105657358 22.12.2017 Payments Social Care Team 5105658108 29.12.2017 Legal Services Section 5105658107 29.12.2017 Ventnor Library 5105658198 29 12 2017 Payments Social Care Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656790 15 12 2017 Disabled Childrens Intervention Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656790 15 12 2017 Disabled Childrens Intervention Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656790 15 12 2017 Disabled Childrens Intervention Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656790 15.12.2017 Disabled Childrens Intervention Team 5105656953 20 12 2017 Beaulieu House 5105656953 20.12.2017 Beaulieu House 5105656953 20.12.2017 Beaulieu House 5105656953 20.12.2017 Beaulieu House 5105656953 20.12.2017 Beaulieu House 5105656923 20.12.2017 Legal Services Section 5105656923 20.12.2017 Legal Services Section 5105656923 20.12.2017 Leisure Management & Admin 5105656923 20.12.2017 Leisure Management & Admin

Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Order Settlement to Bal Sht GI Charges from Independent Providers Vehicle Maintenance Costs Vehicle Maintenance Costs Legal Fees - Other Parties Legal Fees - Other Partie Payment to Private Contractors Payment to Private Contractors Consultants Fees Consultants Fees Consultants Fees Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationery Stationery Stationerv Stationery Stationery Stationery Stationery Stationery Stationerv Stationery

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Revenue Place	Cultural and Related Services	Service Management and Support Services		Leisure Management & Admin	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Regeneration	Central Services	Support Services		Strategic Assets Team	Stationery	0.54 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Call Centre	Stationery	1.90 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Call Centre	Stationery	0.57 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Call Centre	Stationery	1.23 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Call Centre	Stationery	4.92 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Call Centre	Stationery	6.99 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Call Centre	Stationery	2.15 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105656985 20.12.2017	Call Centre	Stationery	2.46 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105656985 20.12.2017	Call Centre	Stationery	4.83 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	2.20 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	1.06 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	2.96 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	8.98 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	5.44 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	4.92 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105653252 20.12.2017	Adult Social Care Enterprise House	Stationery	51.42 SUPPLIES TEAM LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656851 20.12.2017	Ferry Operation	Stationery	32.06 SUPPLIES TEAM LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105656851 20.12.2017	Ferry Operation	Stationery	27.16 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15 12 2017	Learning Disability Homes Management & Admin	Stationery	1.59 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	1.50 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.24 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	2.28 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	1.48 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.66 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	4.83 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care		5105656622 15.12.2017		Stationery	4.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD
		Commissioning & Service Delivery		Learning Disability Homes Management & Admin		
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	1.17 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.40 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.40 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	4.10 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	5.34 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	4.31 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	2.59 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	34.28 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	3.87 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.34 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.39 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	2.68 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	1.39 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	0.34 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105656622 15.12.2017	Learning Disability Homes Management & Admin	Stationery	3.00 SUPPLIES TEAM LTD
Revenue Place	Highways and Transport Services	Management and Support Services	5105656615 15.12.2017	Highways PFI Project	Stationery	1.06 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614 15.12.2017	Community Outreach	Stationery	25.71 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Community Outreach	Stationery	48.80 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Community Outreach	Stationery	5.40 SUPPLIES TEAM LTD
						2.46 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105656614 15.12.2017	Community Outreach	Stationery	2.46 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD
Revenue Resources	Housing Services	Housing Benefits Administration	5105656613 15.12.2017	Benefit Reviews & Overpayments	Stationery	
Revenue Resources	Housing Services	Housing Benefits Administration	5105656613 15.12.2017	Benefit Reviews & Overpayments	Stationery	1.23 SUPPLIES TEAM LTD
Revenue Resources Revenue Resources	Housing Services Housing Services	Housing Benefits Administration Housing Benefits Administration	5105656613 15.12.2017 5105656613 15.12.2017	Benefit Reviews & Overpayments Benefit Reviews & Overpayments	Stationery Stationery	1.23 SUPPLIES TEAM LTD 1.90 SUPPLIES TEAM LTD
Revenue Resources Revenue Resources Revenue Resources	Housing Services Housing Services Housing Services	Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration	5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017	Benefit Reviews & Overpayments Benefit Reviews & Overpayments Benefit Reviews & Overpayments	Stationery Stationery Stationery	1.23 SUPPLIES TEAM LTD 1.90 SUPPLIES TEAM LTD 0.24 SUPPLIES TEAM LTD
Revenue Resources Revenue Resources Revenue Resources	Housing Services Housing Services Housing Services Housing Services	Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration	5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017	Benefit Reviews & Overpayments Benefit Reviews & Overpayments Benefit Reviews & Overpayments Housing Benefit	Stationery Stationery Stationery Stationery	1.23 SUPPLIES TEAM LTD 1.90 SUPPLIES TEAM LTD 0.24 SUPPLIES TEAM LTD 3.53 SUPPLIES TEAM LTD
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Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services	Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration Housing Benefits Administration	5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017 5105656613 15.12.2017	Benefit Reviews & Overpayments Benefit Reviews & Overpayments Benefit Reviews & Overpayments Housing Benefit Housing Benefit Housing Benefit	Stationery Stationery Stationery Stationery Stationery Stationery	1.23 SUPPLIES TEAM LTD 1.90 SUPPLIES TEAM LTD 0.24 SUPPLIES TEAM LTD 3.53 SUPPLIES TEAM LTD 0.54 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 0.66 SUPPLIES TEAM LTD
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Children's & Education Services	Children Looked After
Housing Services	Homelessness
Adult Social Care	Learning Disability Suppt-adults (18-64)
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5105658025	29 12 2017	Children placed with Family&Friends
5105657230		Children placed with Family&Friends
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5105658025	29.12.2017	Children placed with Family&Friends
5105657230	21.12.2017	Children placed with Family&Friends
5105656004	08.12.2017	Children placed with Family&Friends
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5105655999		Children placed with Family&Friends
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5105658020		Children placed with Family&Friends
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5105657456	22 12 2017	Leaseholds by LA
	13.12.2017	No-Barriers
5105657940	29.12.2017	Adoption Costs
5105657145		Adoption Costs
5105657145	21.12.2017	Adoption Costs
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5105655919		Adoption Costs
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5105657459	22.12.2017	Leaseholds by LA
5105656406 5105657131	15.12.2017	In-house Fostering
5105657131	21.12.2017	In-house Fostering In-house Fostering
5105657927 5105657131	29.12.2017	In-house Fostering
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5105657927		Adoption Costs
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Payments to Other Local Authorities

12,660.00 FAREHAM BOROUGH COUNCIL 15.61 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.50 FARMHOUSE FAYRE (NEWPORT) LIMITED 7.50 FARMHOUSE FAYRE (NEWPORT) LIMITED 40.62 FARMHOUSE FAYRE (NEWPORT) LIMITED 12.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 20.83 FARMHOUSE FAYRE (NEWPORT) LIMITED 54.97 FARMHOUSE FAYRE (NEWPORT) LIMITED 36.82 FARMHOUSE FAYRE (NEWPORT) LIMITED 13.44 FARMHOUSE FAYRE (NEWPORT) LIMITED 17.45 EARMHOUSE EAVRE (NEWPORT) LIMITED 36.65 FARMHOUSE FAYRE (NEWPORT) LIMITED 51.42 EARMHOUSE EAVRE (NEW/PORT) LIMITED 38.88 FARMHOUSE FAYRE (NEWPORT) LIMITED 31.64 FARMHOUSE FAYRE (NEWPORT) LIMITED 44.12 EARMHOUSE FAYRE (NEWPORT) LIMITED 45.30 FARMHOUSE FAYRE (NEWPORT) LIMITED 14.59 FARMHOUSE FAYRE (NEWPORT) LIMITED 2,500.00 FIANDER TOVELL LIMITED 38.85 FINANCIAL DATA MANAGEMENT PLC 95.88 FINDEL EDUCATION LTD 1,950.20 FIRBANK RESIDENTIAL CARE HOME 1 862 00 FIRBANK RESIDENTIAL CARE HOME 1 862 00 FIRBANK RESIDENTIAL CARE HOME 1 950 20 FIRBANK RESIDENTIAL CARE HOME 1 862 00 FIRBANK RESIDENTIAL CARE HOME 1,862.00 FIRBANK RESIDENTIAL CARE HOME 1 050 20 EIRPANK RESIDENTIAL CARE LOME 1 950 20 FIRBANK RESIDENTIAL CARE HOME 1.862.00 FIRBANK RESIDENTIAL CARE HOME 1.862.00 FIRBANK RESIDENTIAL CARE HOME 1.862.00 FIRBANK RESIDENTIAL CARE HOME 3,764.29 FIVE RIVERS CHILD CARE LTD 3 764 29 FIVE RIVERS CHILD CARE LTD 482.71 FIVE RIVERS CHILD CARE LTD 7,343.68 FIVE RIVERS CHILD CARE LTD 2 185 71 FIVE RIVERS CHILD CARE LTD 7.230.44 FIVE RIVERS CHILD CARE LTD 8,250.80 FIVE RIVERS CHILD CARE LTD 482 71 FIVE RIVERS CHILD CARE LTD 3,764.29 FIVE RIVERS CHILD CARE LTD 3 953 74 FIVE RIVERS CHILD CARE LTD 159.90 FLEET MOBILE TYRES (ISLE OF WIGHT 56.00 ELEET MOBILE TYRES (ISLE OF WIGHT) 45.95 FLEET MOBILE TYRES (ISLE OF WIGHT) 45.95 ELEET MOBILE TYRES (ISLE OF WIGHT 92.00 FLEET MOBILE TYRES (ISLE OF WIGHT) 3,286.10 FOSTER CARE ASSOCIATES LIMITED (FCA) 3 567 22 FOSTER CARE ASSOCIATES LIMITED (ECA) 3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,861.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 4 403 00 EOSTER CARE ASSOCIATES LIMITED (ECA) 3.861.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 4,609.09 FOSTER CARE ASSOCIATES LIMITED (FCA) 3 464 25 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,861.67 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,689.00 FOSTER CARE ASSOCIATES LIMITED (FCA) 3 567 22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA) 3.286.10 FOSTER CARE ASSOCIATES LIMITED (FCA) 5 000 00 EOTODOCUMENT 140.00 FOUR SEASONS CLEANING SERVICES LTD 58.00 FRENCH FRANKS 17.40 FRENCH FRANKS 130.00 EUN TO LEARN PRE-SCHOOL 20.00 FUN TO LEARN PRE-SCHOOL 100.00 EUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 5.00 FUN TO LEARN PRE-SCHOOL 5.00 FUN TO LEARN PRE-SCHOOL 150.00 FUN TO LEARN PRE-SCHOOL 100.00 FUN TO LEARN PRE-SCHOOL 50.00 EUN TO LEARN PRE-SCHOOL 105.60 FUN TO LEARN PRE-SCHOOL 50.00 FUN TO LEARN PRE-SCHOOL 136.00 EURZEHILL CHILDCARE CENTRE LTD 243.00 FURZEHILL CHILDCARE CENTRE LTD 105.00 FURZEHILL CHILDCARE CENTRE LTD 55.00 EURZEHILL CHILDCARE CENTRE LTD 642.85 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA

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Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105656199 13.12.2017	Physical Support Residential 65+	Charges from Independent Providers	2,210.76 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,292.64 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657653 27.12.2017		Charges from Independent Providers	1,950.20 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657653 27.12.2017		Charges from Independent Providers	2,292.64 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657631 27.12.2017		Charges from Independent Providers	1,950.20 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105657631 27.12.2017		Charges from Independent Providers	1,862.00 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105656199 13.12.2017		Charges from Independent Providers	1,950.20 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654413 20.12.2017		Maintenance of Operational Equipment	235.80 MANGAR AIDS LTD
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654413 20.12.2017		Maintenance of Operational Equipment	240.00 MANGAR AIDS LTD
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105654413 20.12.2017		Maintenance of Operational Equipment	10.21 MANGAR AIDS LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655634 01.12.2017		Professional Services	6,462.00 MARGARET SHEATHER LIMITED
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655634 01.12.2017		Professional Services	691.50 MARGARET SHEATHER LIMITED
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105655808 06.12.2017		Payment to Private Contractors	1,787.50 MARINE AND RISK CONSULTANTS LTD
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105655706 13.12.2017		Agency staff	1,351.16 MATRIX SCM LTD
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105656343 15.12.2017		Agency staff	1,349.36 MATRIX SCM LTD
Revenue Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105657097 20.12.2017		Agency staff	1,334.96 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654166 13.12.2017		Agency staff	2,820.18 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655706 13.12.2017		Agency staff	1,410.09 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017		Agency staff	1,731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017		Agency staff	1,847.19 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017	Hospital Team	Agency staff	1,410.09 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654166 13.12.2017		Agency staff	1,731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655706 13.12.2017		Agency staff	1,731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654166 13.12.2017		Agency staff	1,745.49 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655706 13.12.2017		Agency staff	1,731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655706 13.12.2017	Commissioning Manager Individual Support	Agency staff	1,790.49 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654166 13.12.2017	Commissioning Manager Individual Support	Agency staff	1,745.76 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654166 13.12.2017	Commissioning Manager Individual Support	Agency staff	2,455.55 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017		Agency staff	1,731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655706 13.12.2017		Agency staff	2,455.55 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017	Commissioning Manager Individual Support	Agency staff	2,455.55 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105657097 20.12.2017	Hospital Team	Agency staff	2,820.18 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105656343 15.12.2017		Agency staff	2,455.55 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105656343 15.12.2017		Agency staff	1.731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105656343 15.12.2017	Commissioning Manager Individual Support	Agency staff	1,731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105656343 15.12.2017		Agency staff	1.735.59 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105658149 29.12.2017		Agency staff	1,222.11 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105657097 20.12.2017		Agency staff	1.497.92 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105658149 29.12.2017		Agency staff	748.96 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105657097 20.12.2017		Agency staff	1.731.99 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105658149 29.12.2017	Commissioning Manager Individual Support	Agency staff	1,927.74 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105657097 20.12.2017		Agency staff	1,083.39 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105658149 29.12.2017		Agency staff	1.626.67 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017		Agency staff	1.679.69 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654166 13.12.2017		Agency staff	1.789.85 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105655706 13.12.2017		Agency staff	1,656.88 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care					1.605.45 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities	5105654091 08.12.2017	Review/Quality Assurance	Agency staff	1,605.45 MATRIX SCM LTD
Revenue Adult Services	Adult Social Care	Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017	Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff	1,605.45 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655706 13.12.2017	Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff	1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655706 13.12.2017 5105655343 15.12.2017	Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff	1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655706 13.12.2017 5105656343 15.12.2017 5105655706 13.12.2017	Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff	1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,783.79 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655306 13.12.2017 5105655303 15.12.2017 5105655306 13.12.2017 5105654166 13.12.2017	Review/Quality Assurance Review/Quility Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	1.005.45 MATRIX SCM LTD 1.005.45 MATRIX SCM LTD 1.005.45 MATRIX SCM LTD 1.783.79 MATRIX SCM LTD 2.081.99 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 51056554166 13.12.2017 5105655416 13.12.2017	Review(Outlity Assurance Beview(Outlity Assurance Review(Outlity Assurance Review(Outlity Assurance Review(Outlity Assurance Review(Outlity Assurance Review(Outlity Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,783.79 MATRIX SCM LTD 2,081.99 MATRIX SCM LTD 1,783.79 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105655416 13.12.2017 51056554166 13.12.2017 5105655418 15.12.2017 5105657097 20.12.2017	Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	160545 MATERXSCNLTD 160545 MATERXSCNLTD 1,60545 MATERXSCNLTD 1,78379 MATERXSCNLTD 2,08199 MATERXSCNLTD 1,78379 MATERXSCNLTD 1,60545 MATERXSCNLTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654166 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105654166 13.12.2017 5105656343 15.12.2017 5105657097 20.12.2017	Review/Quality Assurance Beview/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff	1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD 1,783.79 MATRIX SCM LTD 2,081.99 MATRIX SCM LTD 1,783.79 MATRIX SCM LTD 1,605.45 MATRIX SCM LTD
Revenue Adult Services Revenue Adult Services	Adult Social Carre Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105654091 08.12.2017 5105654061 08.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 510565416 13.12.2017 5105657097 20.12.2017 5105657097 20.12.2017 5105657097 20.12.2017	Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance Review/Usality Assurance	Agency staff Agency staff	160545 MATERXSCNLTD 160545 MATERXSCNLTD 160545 MATERXSCNLTD 1.70379 MATERXSCNLTD 2.08199 MATERXSCNLTD 1.70379 MATERXSCNLTD 1.80545 MATERXSCNLTD 3.37362 MATERXSCNLTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105654091 08.12.2017 510565416 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 5105655706 13.12.2017 510565706 13.12.2017 5105657097 20.12.2017 5105657097 20.12.2017 5105658149 29.12.2017	Review(Vality Assurance Review(Vality Assurance	Agency staff Agency staff	1.605.45 MATERISCON LTD 1.805.45 MATERISCON LTD 1.805.45 MATERISCON LTD 1.783.79 MATERISCON LTD 2.081.99 MATERISCON LTD 1.805.45 MATERISCON LTD 3.973.62 MATERISCON LTD 1.605.45 MATERISCON LTD 1.605.45 MATERISCON LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105554091 0812.2017 5105554166 312.2017 5105555706 312.2017 5105555706 312.2017 510555706 312.2017 510555706 312.2017 5105557097 2012.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105558149 29.12.2017	Beview/Quality Assurance Review/Quality Assurance	Agency staff Agency staff	1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.60545 MATERX SCM LTD 3.37362 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.651.25 MATERX SCM LTD 3.67578 MATERX SCM LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Children's & Education Services	Social Care Activities Social Care Activities	5105554091 08:12:007 5105554061 312:2007 510555706 312:2007 510555706 312:2007 510555706 312:2007 510555434 512:2007 510555434 512:2007 5105559707 2012:2007 5105558149 2912:2007 5105558149 2912:2007 5105558149 2912:2007	Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff	1 605.45 MATERX SCM LTD 1.605.45 MATERX SCM LTD 1.605.45 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.605.45 MATERX SCM LTD 1.605.45 MATERX SCM LTD 1.651.25 MATERX SCM LTD 1.651.25 MATERX SCM LTD 1.651.55 MATERX SCM LTD 1.657.58 MATERX SCM LTD 1.651.25 MATERX SCM LTD 1.650.56 MATERX SCM LTD 1.650.57 MATERX SCM L
Revenue Adult Services Revenue Adult Services	Adult Social Carre Adult Social Carre Cabitero % & Education Services Capital	Social Care Activities Social Care Activities Cocial Care Activities Cocial Care Activities Cocial Care Activities Cocial Care Activities Cocial Care Activities	5105554091 08:12:017 5105554166 312:2017 5105555706 332:2017 5105555706 332:2017 510555706 332:2017 510555707 312:2017 5105557097 2012:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017	Review(Cality Assurance Review(Cality Assurance Home to School SEN Transport (LA) Parks and Garones Capital	Agency staff Agency staff Taxis - Contract Hire Payment to Contractors - Capital	1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.783.79 MATERX SCM LTD 1.60545 MATERX SCM LTD 3.37362 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.651.25 MATERX SCM LTD 3.67578 MATERX SCM LTD
Revenue Adult Services Revenue Childrens Services Capital Place	Adult Social Care Adult Social Care Children & Education Services Capital	Social Care Activities Social Care Activities Capital Capital	5105554001 08.12.2017 5105554061 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555434 51.2.2017 510555434 51.2.2017 510555497 20.12.2017 510555419 29.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105559565 29.12.2017 510555969 20.12.2017	Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agenc	1 605 45 MATERX SCM LTD 1.605 45 MATERX SCM LTD 1.605 45 MATERX SCM LTD 1.783 79 MATERX SCM LTD 1.783 79 MATERX SCM LTD 1.783 79 MATERX SCM LTD 1.605 45 MATERX SCM LTD 1.605 45 MATERX SCM LTD 1.651 25 MATERX SCM LTD 1.651 25 MATERX SCM LTD 1.655 45 MATERX SCM LTD 1.650 45 MATERX SCM LTD 1.651 45 MATERX SCM L
Revenue Adult Services Revenue Adult Services Capital Place Capital Place	Adult Social Care Adult Social Care Capital Capital	Social Care Activities Social Care Activities Capital Capital Capital	5105554091 08:12:007 5105554166 312:2017 5105555706 332:2017 5105555706 332:2017 510555706 332:2017 510555706 332:2017 5105557097 2012:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105558197 51:22:2017 510555917 52:21:2017	Review(Vality Assurance Review(Vality Assurance) Review(Vality Assurance Review(Vality Assurance) Review(Vality Assurance)	Agency staff Agency staff Taxis - Contract Inice Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.788.79 MATERX SCM LTD 1.788.79 MATERX SCM LTD 1.788.79 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.60545 MATERX SCM LTD 1.651.25 MATERX SCM LTD 7.48.00 REDACTED PERSONAL DATA 748.00 REDACTED PERSONAL DATA 748.00 MC CONSTRUCTION LTD 2.81.00 MCM CONSTRUCTION LTD 5.673.49 MCM CONSTRUCTION LTD
Revenue Adult Services Revenue Adult Services Capital Piace Capital Piace Capital Piace Revenue Adult Services	Adul Social Care Adul Social Care Adult Social Care Children's & Education Services Capital Capital Capital Adult Social Care	Social Care Activities Social Care Activities Capital Capital Capital Learning Disab Supp (to be reallocated)	5105554091 08:12:007 5105554061 312:2007 510555706 312:2007 510555706 312:2007 510555706 312:2007 5105554163 312:2007 5105554163 312:2007 5105554169 312:2007 5105554189 39:212:007 5105554189 39:212:007 5105556969 2012:2007 5105556969 2012:2007 5105555969 2012:2007 5105555915 221:2007	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Payment to Contractors - Capital Payment to Contractors - Capital	1 605 45 MATERX SCM LTD 1,605 45 MATERX SCM LTD 1,605 45 MATERX SCM LTD 1,783.79 MATERX SCM LTD 1,783.79 MATERX SCM LTD 1,783.79 MATERX SCM LTD 1,605 45 MATERX SCM LTD 1,605 45 MATERX SCM LTD 1,605 45 MATERX SCM LTD 1,605 45 MATERX SCM LTD 1,651.25 MATERX SCM LTD 1,655 45 MATERX SCM LTD 1,657 44 MATERX SCM LTD 1,657 45 MATERX SCM LTD 1,577 45 MATERX SCM L
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Carre Adult Social Carre Capital Capital Capital Adult Social Carre Adult Social Carre Adult Social Carre Adult Social Carre Adult Social Carre Adult Social Carre Adult Social Carre	Social Care Activities Social Care Activities Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105554091 08:12:007 5105554061 312:2007 5105555706 312:2007 5105555706 312:2017 5105555706 312:2017 5105555466 313:22:007 5105557097 2012:2017 5105557097 2012:2017 5105557097 2012:2017 5105558149 2912:2017 5105558149 2012:2017 5105558699 2012:2017 5105558699 2012:2017 5105558699 2012:2017 5105558699 2012:2017 5105558699 5152:22:2017 5105556591 52:212:2017 5105556591 52:212:2017	Review(Uaility Assurance Review(Uaility Assurance) Review(Uaility Assurance Review(Uaility Assurance) Review(Uaility Assura	Agency staff Agency staff Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Catering Purchases	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 201199 MATERX SCM LTD 178379 MATERX SCM LTD 178379 MATERX SCM LTD 180545 MATERX SCM LTD 180545 MATERX SCM LTD 180545 MATERX SCM LTD 180545 MATERX SCM LTD 1805125 MATERX SCM LTD 1805125 MATERX SCM LTD 28100 MCC CONSTRUCTON LTD 28100 MCM CONSTRUCTON LTD 5.87349 MCM CONSTRUCTON LTD 80.88 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 19787 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Adult Services Revenue Adult Services Capital Pilos Capital Pilos Capital Pilos Revices Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adul Social Care Adul Social Care Adult Social Care Children's & Education Services Capital Capital Capital Adult Social Care Adult Social Care Adult Social Care Capital Capital Adult Social Care Adult Social Care Adult Social Care Cultural and Retated Services	Social Care Activities Social Care Activities Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105554001 08.12.2017 5105554061 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555706 31.5.2.2017 5105554163 31.2.2017 5105554169 31.2.2017 5105554169 32.2.2017 5105554169 32.2.2017 5105556069 20.1.2.2017 510555669 51.5.2.2017 510555669 51.5.2.2017 510555650 1.1.2.2017 510555560 1.1.2.2017 51055550 1.1.2.2017 5105550 1.1.2.2017 510550 1.1.2.2017 510550 510 1.1.2017 510550 510 1.1.2	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Cattering Purchases Cattering Purchases	1 605 45 MATERX SCM LTD 1 605 45 MATERX SCM LTD 1 605 45 MATERX SCM LTD 1 ,783 79 MATERX SCM LTD 2 ,081 49 MATERX SCM LTD 1 ,783 79 MATERX SCM LTD 1 ,783 79 MATERX SCM LTD 1 ,805 45 MATERX SCM LTD 3 ,373 62 MATERX SCM LTD 1 ,605 45 MATERX SCM LTD 1 ,605 45 MATERX SCM LTD 7 48,00 REDACTED PERSONAL DATA 4 25 50 MCM CONSTRUCTON LTD 2 81,00 MCM CONSTRUCTON LTD 5 ,734 MCM CONSTRUCTON LTD 8 ,088 MEDINA FOODSERVICE T1 A MEDINA QUAY MEATS 1 ,788 MEDINA FOODSERVICE T1 A MEDINA A QUAY MEATS 1 ,788 MEDINA FOODSERVICE T1 A MEDINA QUAY MEATS 1 ,788 MEDINA FOODSERVICE T1 A MEDINA QUAY MEATS 1 ,788 MEDINA FOODSERVICE T1 A MEDINA A QUAY MEATS 1 ,788 MEDINA FOODSERVICE T1 A MEDINA A QUAY MEATS 1 ,788 MEDINA FOODSERVICE T1 A MEDINA FOUDY 1 ,780 MEDINA FOODSERVICE T1 A MEDINA FOUDY 1 ,780 MEDINA FOODSERVICE T1 A MEDINA FOUDY 1 ,7
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Capital Capital Capital Capital Adult Social Care Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport	5105554001 08:12:0017 5105554061 312:2017 5105555706 312:2017 5105555706 312:2017 5105555706 312:2017 51055554616 313:2017 5105557097 2012:2017 5105557097 2012:2017 5105557149 29:22017 5105558149 29:22017 5105555809 2012:2017 5105555809 2012:2017 5105555809 2012:2017 5105555609 512:2017 5105555605 512:2017 5105555607 16:22017 5105555607 16:22017 510555507 16:22017 51055507 16:22017 510555507 16:22017 51055507 16:22017 510555507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:22017 51055507 16:2007 51055507 16:2007 51055507 16:2007 51055507 16:2007 51055507 16:2007 51055507 16:2007 51055507 16:2007 5105507 5105	Review/Uaility Assurance Review/Uaility Ass	Agency staff Agency staff Agenc	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 2.081.99 MATERX SCM LTD 2.081.99 MATERX SCM LTD 1.075.37 MATERX SCM LTD 1.05.45 MATERX SCM LTD 2.81.00 MCC CONSTRUCTON LTD 2.81.00 MCC CONSTRUCTON LTD 80.88 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 17.98 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 17.98 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 17.98 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 13.14 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adul Social Care Adul Social Care Adult Social Care Childron's & Education Services Capital Capital Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.2017 510555406 13.12.2017 510555706 13.12.2017 510555706 13.12.2017 510555706 13.12.2017 510555416 13.12.2017 510555416 13.12.2017 510555419 20.12.2017 510555419 20.12.2017 510555419 20.12.2017 510555699 20.12.2017 510555699 20.12.2017 510555659 51.52.2017 510555560 1.12.2017 510555520 0.112.2017 510555520 0.112.2017 51055520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555500 0.112.2017 51055500 0.112.2017 510555500 0.112.2017 51055500 0.112.2017 51055500 0.112.2017 510555500 0.112.2017 510555500 0.112.2017 510555500 0.112.2017 510555500 0.112.2017 51055500 0.112.2017 51055500 0.112.2017 510555500 0.112.2017 51	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Agenc	1 605 45 MATERI SCM LTD 1 605 45 MATERI SCM LTD 1 605 45 MATERI SCM LTD 1 ,605 45 MATERI SCM LTD 1 ,783 79 MATERI SCM LTD 1 ,783 79 MATERI SCM LTD 1 ,783 79 MATERI SCM LTD 1 ,605 45 MATERI SCM LTD 2 ,617 40 CONSTRUCTION LTD 2 ,810 MCM CONSTRUCTION LTD 2 ,810 MCM CONSTRUCTION LTD 3 ,038 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 1 ,788 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 ,134 M
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Childrens Services Revenue Adult Services	Adult Social Carne Adult Social Carne Capital Capital Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08:12:0017 5105554061 312:2017 5105555706 312:2017 5105555706 312:2017 51055554616 313:2017 51055554616 313:2017 5105557097 2012:2017 5105557097 2012:2017 5105558149 29:12:2017 5105558149 29:12:2017 5105556909 2012:2017 5105556909 2012:2017 5105556690 212:2017 5105556609 51:22:2017 5105556609 51:22:2017 5105556609 51:22:2017 5105556607 51:22:2017 5105555627 01:22:2017 5105555627 01:22:2017 5105555627 01:22:2017 5105555627 01:22:2017 5105555627 01:22:2017 5105555627 01:22:2017 5105555627 01:22:2017 5105555631 31:22:2017 510555531 31:22:2017 51055531 31:2017 51055531 51:2017 51055531 51:2017 51055531 51:2017 51055553	Review/Uaility Assurance Review/Uaility Ass	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Catering Purchases Stock Purchases Stock Purchases Stock Purchases	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 178370 MATERX SCM LTD 178370 MATERX SCM LTD 178370 MATERX SCM LTD 1787379 MATERX SCM LTD 180545 MATERX SCM LTD 180546 MATERX SCM LTD 180547 MATERX MATERX 17.98 MEDNA FOODSERVICE T14 MEDNA QUAY MEATS 1.34 MATERX FOODSERVICE T14 MEDNA QUAY MATA 194047 MATA 19404
Revenue Adult Services Revenue Adult Services Capital Piace Capital Piace Capital Piace Capital Childrens Services Revenue Adult Services Revenue Piace Revenue Piace Revenue Piace Revenue Piace Revenue Piace Revenue Piace	Adult Social Care Adult Social Care Capital Capital Capital Adult Social Care Capital Adult Social Care Adult Social Care Capital Capital Adult Social Care Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capi	5105554001 08.12.2017 510555406 13.12.2017 5105555706 13.12.2017 5105555706 13.12.2017 510555431 51.22.017 510555431 51.22.017 5105557007 20.12.2017 5105557007 20.12.2017 5105558140 29.12.2017 5105558140 29.12.2017 5105558140 29.12.2017 5105558696 20.12.2017 5105556969 20.12.2017 5105556969 51.52.2017 510555560 11.52.21.2017 510555560 11.52.21.2017 510555560 11.52.21.2017 510555560 11.52.21.2017 510555560 11.52.21.2017 510555560 11.52.21.2017 510555560 11.52.2017 510555560 11.52.21.2017 510555560 11.52.2017 510555560 11.52.2017 510555581 11.52.2017 510555581 11.52.2017 510555831 11.52.2017 51055831 11.52.2017 510555831 11.52.2017 51055831 11.52.2017 510585831 11.	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Agenc	1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 1 7.83.79 MATERI SCM LTD 2 7.83.79 MATERI SCM LTD 1 7.83.79 MATERI SCM LTD 1 7.83.79 MATERI SCM LTD 1 8.0545 MATERI SCM LTD 3 .373.62 MATERI SCM LTD 1 .60545 MATERI SCM LTD 1 .60545 MATERI SCM LTD 1 .60545 MATERI SCM LTD 1 .60545 MATERI SCM LTD 2 .6100 MC CONSTRUCTION LTD 2 .8100 MCM CONSTRUCTION LTD 2 .8100 MCM CONSTRUCTION LTD 2 .8100 MCM CONSTRUCTION LTD 2 .838 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 1 .738 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .134 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .676 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .670 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .670 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .670 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .690 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3 .990 MEDINA FOODSERVICE T/A ME
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Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Place Capital Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Adul Social Care Adul Social Care Capital Capital Capital Adul Social Care Capital Adul Social Care Capital Adul Social Care Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.007 510555406 13.12.007 510555706 13.12.007 510555706 13.12.207 510555431 51.207 510555431 51.207 510555431 51.207 510555430 7 20.12.207 510555419 29.12.007 510555419 29.12.007 510555419 29.12.007 510555419 29.12.007 510555419 29.12.007 510555419 29.12.007 510555419 29.12.007 510555450 29.12.207 510555560 51.52.207 51055550 01.12.207 51055550 01.12.207 51055550 01.12.207 51055550 01.12.207 51055550 01.12.207 51055550 01.12.207 51055550 01.12.207 51055550 01.12.207 510555530 11.12.207 510555531 13.12.207 510555513 13.12.207 510555513 08.12.207 510555513 08.12.207 51055513 0	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Cattering Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 2 08149 MATERI SCM LTD 2 08149 MATERI SCM LTD 2 08149 MATERI SCM LTD 1 78379 MATERI SCM LTD 1 78379 MATERI SCM LTD 3 37362 MATERI SCM LTD 3 400 MATERI SCM LTD 1 60545 MATERI SCM LTD 2 6100 MC CONSTRUCTION LTD 2 6130 MC CONSTRUCTION LTD 2 6130 MC CONSTRUCTION LTD 3 1334 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 134 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 134 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 134 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 3900 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 9900 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 99000 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3 9900000000000000000000000000000000000
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Adult Social Carne Adult Social Carne Californis & Education Services Capital Capital Adult Social Carne Adult Social Carne Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Other Education and Community Budget Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.2017 5105554061 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555434 51.2.2017 510555434 51.2.2017 5105557097 20.12.2017 5105557097 20.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105556969 20.12.2017 5105556969 20.12.2017 5105556969 20.12.2017 5105555697 15 22.12.2017 510555569 51.52.2017 5105555695 15.12.2017 5105555677 06.12.2017 5105555631 31.12.2017 5105555631 31.12.2017 510555513 08.12.2017 510555513 08.12.2017 510555513 08.12.2017 510555513 08.12.2017 510555513 08.12.2017 510555513 08.12.2017 510555513 08.12.2017 51055513 08.1	Review/Quilty Assurance Review/Quilty Assuran	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Payment payment paym	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 178379 MATERX SCM LTD 180545 MATERX SCM LTD 19757 MEDIA FOODSERVICE TA MEDNA QUAY MEATS 19757 MEDIAN FOODSERVICE TA MEDNA QUAY MEATS 19805 MEDIAN FOODSERVICE TA MEDNA QUAY MEATS 499 MEDIAN FOODSERVICE TA MEDNA QUAY MEATS 4158 MEDIAN FOODSERVICE TA MEDIA QUAY MEATS 41598 MEDIAN FOODSERVICE TA MEDIA QUAY MEATS 31304 MEDIAN FOODSERVICE TA MEDIA QUAY MEATS 313590 MEDIAN FOODSERVICE TA MEDIA QUAY MEATS 3136 MEDIAN FOODSERVICE TA MEDIA QUAY MEATS 3379 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 34590 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 34590 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 3590 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 3500 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 35150 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 3516 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 3517 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 3518 MEDIAN FOODSERVICE TA MEDIAN QUAY MEATS 3519 M
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Capital Children Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place	Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Capital Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capi	5105554001 08.12.2017 510555406 13.12.2017 5105555706 13.12.2017 5105555706 13.12.2017 510555431 51.22.017 510555706 13.12.2017 5105557007 20.12.2017 5105557007 20.12.2017 5105558140 29.12.2017 5105556907 20.12.2017 5105556969 20.12.2017 5105556969 20.12.2017 5105556969 20.12.2017 510555560 11.12.2017 510555560 11.12.2017 510555560 11.12.2017 510555520 11.12.2017 510555520 11.12.2017 510555520 11.12.2017 510555520 11.12.2017 510555530 11.12.2017 510555531 31.12.2017 510555531 31.12.2017 510555531 31.12.2017 510555531 31.12.2017 510555531 31.12.2017 510555513 08.12.2017 510555513 08.12.2017 51055513 08.12.2017 51055513 08.12.2017 51055513 08.12.	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Catering Purchases Catering Purchases Stock Purchases	1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 2 08149 MATERI SCM LTD 2 08149 MATERI SCM LTD 2 08149 MATERI SCM LTD 1 78379 MATERI SCM LTD 1 78379 MATERI SCM LTD 3 37362 MATERI SCM LTD 3 400 MATERI SCM LTD 3 60545 MATERI SCM LTD 3 60556 MATERI SCM LTD 3 60565 MATERI SCM LTD 3 60765 MATERI SCM LTD 3 60765 MATERI SCM LTD 3 6080 MEDINA FOODSERVICE TI MEDINA OLIAY MEATS 3 134 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 134 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 139 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 130 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 14 500000000000000000000000000000000000
Revenue Adult Services Revenue Adult Services Capital Piece Capital Piece Capital Piece Capital Piece Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Piece Revenue Piece	Adult Social Carne Adult Social Carne Capital Capital Capital Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Capital Learning Ditab Supp (to be reallocated) Learning Ditab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.2017 5105554061 31.2 2017 510555706 31.2 2017 510555706 31.2 2017 510555706 31.2 2017 510555706 31.2 2017 5105557097 2012.2017 5105557097 2012.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 510555959 2012.2017 510555959 2012.2017 510555959 2012.2017 510555595 11.5 221.2017 510555595 11.5 221.2017 510555500 11.2 2017 510555500 11.2 2017 510555500 11.2 2017 510555500 11.2 2017 510555510 11.2 2017 510555510 11.2 2017 510555510 11.2 2017 510555513 01.2 2017 51055513 01.2 2017 5	Review/Quilty Assurance Review/Quilty Assuran	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capi	160545 MATRIX SCM LTD 160545 MATRIX SCM LTD 160545 MATRIX SCM LTD 17.8379 MATRIX SCM LTD 2.01199 MATRIX SCM LTD 2.01199 MATRIX SCM LTD 1.85045 MATRIX SCM LTD 3.27362 MATRIX SCM LTD 3.27362 MATRIX SCM LTD 3.27362 MATRIX SCM LTD 3.567.58 MATRIX SCM LTD 3.677.58 MATRIX SCM LTD 3.677.58 MATRIX SCM LTD 3.677.58 MATRIX SCM LTD 3.677.58 MATRIX SCM LTD 3.677.54 MATRIX SCM LTD 3.678.758 MATRIX SCM LTD 3.678.754 MATRIX SCM LTD 3.678.754 MATRIX SCM LTD 3.714 MATRIX SCM LTD 3.714 MATRIX SCM LTD 3.714 MATRIX SCM LTD 3.734 MEDINA FOODSERVICE TI A MEDNA QUAY MEATS 1.738 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.730 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.138 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.138 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.139 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.138 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.138 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.139 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.138 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.139 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.140 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.154 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.155 MEDNA FOODSERVICE TI A MEDNA QUAY MEATS 3.15
Revenue Adult Services Revenue Adult Services Capital Piece Capital Piece Capital Piece Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Piece Revenue Piece	Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Capital Capital Capital Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capi	5105554001 08.12.007 510555406 13.12.007 510555706 13.12.007 510555706 13.12.007 510555431 51.2.007 510555431 51.2.007 5105557097 20.12.007 5105557097 20.12.007 5105557097 20.12.007 5105557149 29.12.2017 5105556949 29.12.2017 5105556949 29.12.2017 5105556969 20.12.2017 5105556969 51.22.2017 5105555691 51.22.017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555520 0.112.2017 510555531 31.22.017 510555531 31.22.017 510555531 31.22.017 510555531 31.22.017 510555531 31.22.017 510555531 31.22.017 510555531 31.22.017 510555531 31.22.017 510555530 81.22.017 510555530 81.22.017 510555530 81.22.017 510555530 81.22.017 510555789 72.12.017 5105557897 72.12.017	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Tasis - Contractors - Capital Payment to Contractors - Capital Cattering Purchases Stock Purchases	1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 1 60545 MATERI SCM LTD 1 783.79 MATERI SCM LTD 2 783.79 MATERI SCM LTD 1 783.79 MATERI SCM LTD 1 783.79 MATERI SCM LTD 1 60545 MATERI SCM LTD 2 6100 MC CONSTRUCTION LTD 2 8100 MCM CONSTRUCTION LTD 2 8100 MCM CONSTRUCTION LTD 2 8100 MCM CONSTRUCTION LTD 2 8100 MCM CONSTRUCTION LTD 80.88 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 1 7 89 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 1 7 89 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 99.00 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 99.00 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 13 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 14 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 15 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 16 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 17 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 18 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 19 MEDINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 14 SEMINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 14 SEMINA FOODSERVICE TI A MEDINA OLIAY MEATS 3 24 MEDINA FOODSERVICE TI A MED
Revenue Adult Services Revenue Adult Services Capital Piece Capital Piece Capital Piece Capital Piece Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Piece Revenue Piece	Adult Social Carne Adult Social Carne Children's & Education Services Capital Capital Adult Social Carne Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Capital Capital Learning Ditab Supp (to be reallocated) Learning Ditab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.2017 5105554061 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555707 31.2.2017 5105557097 20.12.2017 5105557097 20.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105559509 20.12.2017 5105559509 20.12.2017 5105555909 20.12.2017 510555590 11.2.2017 510555500 11.2.2017 510555570 01.2.2017 510555570 01.2.2017 510555577 01.2.2017 5105555787 01.2.2017 510555787 2.1.2.2017 510555787 2.1.2.2017 510555977 2.1.2.2017 510555787 2.1.2.2017 51055787 2.1.2.2017 51055787 2.1.2.2017 51055787 2.1.2.2017 51055787 2.1.2.2017 51055787 2.1.2	Review/Quilty Assurance Review/Quilty Assuran	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Catering Purchases Stock Purchases	1 60545 MATERX SCM LTD 1 60545 MATERX SCM LTD 1 60545 MATERX SCM LTD 2 00199 MATERX SCM LTD 2 00199 MATERX SCM LTD 2 00199 MATERX SCM LTD 1 78370 MATERX SCM LTD 3 373 62 MATERX SCM LTD 3 373 62 MATERX SCM LTD 3 373 62 MATERX SCM LTD 3 375 75 MATERX SCM LTD 3 457 55 MATERX SCM LTD 3 457 54 MATERX SCM LTD 3 455 MATERX SCM LTD 3 455 MATERX SCM LTD 3 455 MATERX SCM LTD 3 457 44 MC CONSTRUCTON LTD 3 458 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 1 748 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 134 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 490 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 490 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 390 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 330 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 410 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 410 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 330 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3 421 MEDNA F
Revenue Adult Services Revenue Place Revenue Place	Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Capital Capital Capital Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Capital Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.2017 510555406 13.12.2017 5105555706 13.12.2017 5105555706 13.12.2017 510555431 51.22.017 510555461 31.22.017 5105557007 20.12.2017 5105557007 20.12.2017 5105556140 29.12.2017 5105556140 29.12.2017 5105556696 29.12.2017 5105556696 20.12.2017 5105556696 10.12.2017 5105556696 11.22.2017 510555560 11.12.2017 510555560 11.12.2017 510555561 31.12.2017 510555570 61.12.2017 510555570 61.12.2017 510555513 13.12.2017 510555513 13.12.2017 510555513 03.12.2017 510555513 03.12.2017 510555513 03.12.2017 510555513 03.12.2017 510555513 03.12.2017 510555513 03.12.2017 510555787 72.12.2017 510555787 72.12.2017 510555787 72.12.2017 510555787 72.12.2017 510555787 72.12.2017 5105558787 27.12.2017 510555887 20.12.2017 510555887 20.12.2017 510555887 20.12.2017 510555888 20.12.2017 51055888 20.12.2017 510555888 20.12.2017 510558888 20.	Review/Quality Assurance Review/Quality Assura	Agency staff Agency staff Taxis - Cortractors - Capital Payment to Contractors - Capital Cattering Purchases Stock Purchases	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 178379 MATERX SCM LTD 180545 MATERX SCM LTD 186152 MATERX SCM LTD 186154 MATERX SCM LTD 1861545 MATERX SCM LTD 1861545 MATERX SCM LTD 1861545 MATERX SCM LTD 1860546 MATERX SCM LTD 1861046 MATERX SCM LTD 186104 MATERX 19804 19905 1861044 FOODSERVICE TA MEDNA QUAY MEATS 1346 19004 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 13370 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 1338 19004 1801044 FOODSERVICE TA MEDNA QUAY MEATS 133900 1801044 FOODSERVICE TA MEDNA QUAY MEATS 1339 19104 1801044 FOODSERVICE TA MEDNA QUAY MEATS 1339 191044 1801044 FOODSERVICE TA MEDNA QUAY MEATS 1339 191044 1801044 FOODSERVICE TA MEDNA QUAY MEATS 1339 191044 1801044 1801044 1801044 180104
Revenue Adult Services Revenue Adult Services Capital Piece Capital Piece Capital Piece Capital Piece Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Piece Revenue Piece Re	Adult Social Carne Adult Social Carne Capital Capital Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Octarial Care Activities Capital Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.2017 5105554061 31.2 2017 510555706 31.2 2017 510555706 31.2 2017 510555706 31.2 2017 510555706 31.2 2017 5105557097 2012.2017 5105557097 2012.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 510555809 2012.2017 510555809 2012.2017 510555809 21.2 2017 510555800 11.2 2017 510555800 11.2 2017 510555800 11.2 2017 510555800 11.2 2017 510555800 11.2 2017 510555813 13.12.2017 5105556313 13.12.2017 5105565313 13.12.2017 5105565313 13.12.2017 5105556313 13.12.2017 5105556314 08.12.2017 5105556314 08.12.2017 5105556314 08.12.2017 5105556314 08.12.2017 510555937 20.12.2017 510555937 20.12.2017 5105575572 20.12.2017	Review/Quilty Assurance Review/Quilty Assuran	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Catering Purchases Stock Purchases	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 2.01199 MATERX SCM LTD 2.01199 MATERX SCM LTD 178379 MATERX SCM LTD 178379 MATERX SCM LTD 178370 MATERX SCM LTD 3.27362 MATERX SCM LTD 3.27362 MATERX SCM LTD 3.67358 MATERX SCM LTD 3.67735 MATERX SCM LTD 3.67735 MATERX SCM LTD 3.67735 MATERX SCM LTD 3.67735 MATERX SCM LTD 3.67736 MATERX SCM LTD 3.67736 MATERX SCM LTD 3.67736 MATERX SCM LTD 3.67736 MATERX SCM LTD 2.6100 MCC CONSTRUCTON LTD 2.61740 MCC CONSTRUCTON LTD 8.618 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 17.78 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3.134 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3.139 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3.140 MEDNA FOODSER
Revenue Adult Services Revenue Adult Services Capital Place Capital Place Capital Place Revenue Place	Adult Social Carne Adult Social Carne Capital Capital Capital Capital Capital Capital Capital Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Other Education and Community Budget Capital Capital Capital Learning Disab Supp (to be reallocated) Recreation and Sport Recreation and Sport	5105554001 08.12.007 510555406 13.12.207 510555706 13.12.207 510555706 13.12.207 51055543 15.12.007 51055543 15.12.007 5105557097 20.12.207 5105557097 20.12.207 510555149 29.12.207 510555149 29.12.207 510555419 29.12.207 5105556909 20.12.207 5105556909 20.12.207 5105556909 20.12.207 5105556909 20.12.207 5105556909 20.12.207 510555563 13.12.207 510555570 65.12.207 510555520 0.12.207 510555520 0.12.207 510555531 31.2.207 510555531 31.2.207 510555513 08.12.207 510555513 08.12.207 510555513 08.12.207 510555513 08.12.207 510555513 08.12.207 510555513 08.12.207 51055579 7.12.207 51055579 7.12.207 51055579 7.12.207 510555789 7.12.207 510555897 20.12.207 510555897 20.12.207 510555897 20.12.207 510555897 20.12.207 51055589 20.12.207 51055588 20.12.	Review/Quality Assuance Review/Quality Assuance Review	Agency staff Agency staff Tails - Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Catering Purchases Stock Purchases	160545 MATERI SCM LTD 160545 MATERI SCM LTD 160545 MATERI SCM LTD 178379 MATERI SCM LTD 178370 MATERI SCM LTD 178370 MATERI SCM LTD 178400 REDACTOP DERSONAL DATA 42550 MCC CONSTRUCTION LTD 281.00 MCM CONSTRUCTION LTD 281.00 MCM CONSTRUCTION LTD 281.00 MCM CONSTRUCTION LTD 80.88 MEDNA FOODSERVICE TA MEDNA OLIAY MEATS 17.98 MEDNA FOODSERVICE TA MEDNA OLIAY MEATS 13.34 MEEDNA FOODSERVICE TA MEDNA OLIAY MEATS 13.35 MEEDNA FOODSERVICE TA MEDNA OLIAY MEATS 13.38 MEEDNA FOODSERVICE TA MEDNA OLIAY MEATS 13.39 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 13.30 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 14.07 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 13.31 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 14.07 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 13.37 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 13.37 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS 14.07 MEEDNA FOODSERVICE TA MEEDNA OLIAY MEATS
Revenue Adult Services Revenue Adult Services Capital Piece Capital Piece Capital Piece Capital Childrens Services Revenue Adult Services Revenue Adult Services Revenue Piece Revenue Revenue Re	Adult Social Carne Adult Social Carne Capital Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Octar Education and Community Budget Capital Capital Capital Learning Ditab Supp (to be reallocated) Learning Ditab Supp (to be reallocated) Recreation and Sport Recreation Sport Recreation Sport Recreation Sport Recreation Sport Recreation Sport Recreation Sport Recreation Recreation Sport Recreation Recreation R	5105554001 08.12.2017 5105554051 31.22.017 510555706 31.22.017 510555706 31.22.017 510555706 31.512.2017 5105557097 31.22.017 5105557097 31.22.017 5105557097 31.22.017 5105558149 29.12.2017 5105558149 29.12.2017 5105558149 29.12.2017 510555805 29.12.2017 510555699 31.21.2017 510555699 31.21.2017 510555500 1.12.2017 510555500 1.12.2017 510555500 1.12.2017 510555500 1.12.2017 510555500 1.12.2017 510555500 1.12.2017 510555501 31.21.2017 510555513 31.21.2017 510555513 31.21.2017 510555513 31.21.2017 510555513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 51055513 31.21.2017 510555513 31.21.2017 5105555513 31.21.2017 5105555513 31.21.2017 5105555513 31.21.2017	Review/Quilty Assurance Review/Quilty Assurance Review	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Stock Purchases Stock Purchases Catering Purchases Catering Purchases	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 201199 MATERX SCM LTD 201199 MATERX SCM LTD 201199 MATERX SCM LTD 201945 MATERX SCM LTD 201945 MATERX SCM LTD 201945 MATERX SCM LTD 2019545 MATERX SCM LTD 2019555 MATERX SCM LTD 2019555 MATERX SCM LTD 2019555 MATERX SCM LTD 2019555 MATERX SCM LTD 2019557 MATERX SCM LTD 2019557 MATERX SCM LTD 201957 MATERX SCM LTD
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Revenue Adult Services Revenue Adult Services Capital Piece Capital Piece Capital Piece Capital Piece Capital Childrens Services Revenue Adult Services Revenue Piece Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Adult Social Carne Adult Social Carne Capital Capital Capital Capital Capital Adult Social Carne Cultural and Related Services Cultural and Related Services	Social Care Activities Social Care Activities Other E-ducation and Community Budget Capital Capital Capital Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Recreation and Sport Recreation Recreation Recreatio	5105554001 08.12.2017 5105554061 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 510555706 31.2.2017 5105557097 20.2.2017 5105557097 20.2.2017 5105557097 20.2.2017 5105558149 29.2.2017 5105558149 29.2.2017 5105558149 29.2.2017 510555699 20.2.2017 510555699 20.2.2017 510555699 20.2.2017 510555699 20.2.2017 510555650 1.2.2017 510555650 1.2.2017 510555650 1.2.2017 510555650 1.2.2017 510555650 1.2.2017 510555650 1.2.2017 510555650 1.2.2017 51055579 3.2.20207 51055579 3.2.20207 510555789 27.2.2017 510555789 27.2.2017 510555789 7.2.20207 510555789 7.2.20207 510555789 7.2.20207 510555789 7.2.20207 510555789 7.2.20207 510555789 7.2.20207 510555789 7.2.20207 510555789 27.2.2017 510555789 27.2.2017 510555789 27.2.2017 510555789 27.2.2017 510555789 27.2.2017 510555789 27.2.2017 510555581 20.2.2017 510555561 20.2.2027 510555561 50.2.2027 510555561 50.2.2027 510555561 50.2.2027 510555561 50.2.2027 510555561	Review/Quilty Assurance Review/Quilty Assurance Review	Agency staff Agency staff Contractors - Capital Payment to Contractors - Capital Stock Purchases Stock Purchases Stock Purchases Catering Purchases Catering Purchases	160545 MATERX SCM LTD 160545 MATERX SCM LTD 160545 MATERX SCM LTD 2.03199 MATERX SCM LTD 2.03199 MATERX SCM LTD 178379 MATERX SCM LTD 178379 MATERX SCM LTD 12024 MATERX SCM LTD 137352 MATERX SCM LTD 137352 MATERX SCM LTD 137452 MATERX SCM LTD 145512 MATERX SCM LTD 155125 MATERX SCM LTD 261745 MATERX SCM LTD 261745 MATERX SCM LTD 261740 MAC CONSTRUCTON LTD 26130 MCM CONSTRUCTON LTD 26130 MCM CONSTRUCTON LTD 8030 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 1738 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3134 MEDNA FOODSERVICE TA MEDNA QUAY MEATS 3154 MEDNA FOODSERVICE TA MEDNA QUAY MEATS </td
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Adult Social Care Central Codes (to be reallocated Central Services Support Services Central Services Support Services Fire & Rescue Service Fire fighting and Rescue Operation Central Services Support Services Central Services Support Services Planning services Business Suppor Children's & Education Service Special Schools & Alternative Provision Fire fighting and Rescue Operations Fire & Rescue Services Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operations Central Services Support Services Fire & Rescue Services Fire fighting and Rescue Operations Fire & Rescue Services Fire fighting and Rescue Operation: Adult Social Care Central Codes (to be reallocated Adult Social Care Central Codes (to be reallocated 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 Children Looked After Children's & Education Services Children Looked Afte Children's & Education Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Service Children Looked Afte 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 Children Looked After 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 Children's & Education Services Children Looked Afte 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 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 Service Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked Afte Children's & Education Service Children Looked Afte 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 After 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 Afte 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 After Children's & Education Services Children Looked After Children's & Education Service 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 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 Children Looked After Children's & Education Service Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Children Looked Afte Children's & Education Services Children Looked Afte Housing Services Homelessness Housing Services Homelessness Children's & Education Services Children Looked Afte Children's & Education Services Children Looked After Children's & Education Services Children Looked After Children's & Education Service 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 Children Looked After

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Property Services - Day to day Maintenance Support Children Support Children Support Children Support Children Support Children Support Childre Support Children Support Children Charges from Independent Provider Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowance Support Children Support Childre Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Childre Support Children Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowance

34.09 MOUNTJOY LTD 288 72 MOUNTJOY I TD 34.09 MOUNTJOY LTD 115.99 MOUNTJOY LTD 24.28 MOUNTJOY I TD 515.91 MOUNTJOY LTD 141.52 MOUNTJOY LTD 59.66 MOUNTIOVITE 118.79 MOUNTJOY LTD 667.69 MOUNTJOY LTD 230.16 MOUNTIOVETD 171.48 MOUNTJOY LTD 95.61 MOUNTJOY LTD 34.09 MOUNTJOY LTD 121.33 MOUNTJOY LTD 72.18 MOUNTIOVITD 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 185.30 REDACTED PERSONAL DATA 221 38 REDACTED PERSONAL DATA 185.30 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 185.30 REDACTED PERSONAL DATA 221.38 REDACTED PERSONAL DATA 185.30 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168 39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 642.85 REDACTED PERSONAL DATA 1 000 00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA

Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658055 29 12 2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658055 29.12.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657261 21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656035 08.12.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656035 08.12.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656535 15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657985 29.12.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657190 21.12.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105657190 21.12.2017 5105657190 21.12.2017		Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657985 29.12.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105655964 08.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105655964 08.12.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656464 15.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656464 15.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657190 21.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657985 29.12.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657985 29.12.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657190 21.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656464 15.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656464 15.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105655964 08.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105655964 08.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656029 08.12.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656029 08.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656529 15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656529 15.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657255 21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658049 29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658049 29.12.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657255 21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656008 08.12.2017	In-house Eostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656508 08.12.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658029 29.12.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657234 21.12.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656508 15.12.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656008 08.12.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658029 29.12.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657234 21.12.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services						
	Children's & Education Services Children's & Education Services	Children Looked After	5105658029 29.12.2017 5105657234 21.12.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Childrens Services		Children Looked After			Boarding Out Allowances	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656008 08.12.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656508 15.12.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656559 15.12.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105656060 08.12.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105658078 29.12.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After				
			5105657284 21.12.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105657246 21.12.2017	Children placed with Family&Friends	Transport of Clients	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017	Children placed with Family&Friends Special Guardianship Order Costs	Transport of Clients Support Children	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs	Transport of Clients Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017 5105656063 08.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Transport of Clients Support Children Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs	Transport of Clients Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017 5105656063 08.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Transport of Clients Support Children Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017 51056556063 08.12.2017 5105656663 15.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Transport of Clients Support Children Support Children Support Children Support Children Boarding Out Allowances	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017 5105656063 08.12.2017 5105656562 15.12.2017 5105656546 15.12.2017	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	Transport of Clients Support Children Support Children Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After Children Looked After	5105657246 21.12.2017 5105658081 29.12.2017 5105657287 21.12.2017 5105655687 21.12.2017 5105656562 15.12.2017 5105656546 15.12.2017 51056565407 08.12.2017	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	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510557246 21.12.2017 510555081 20.12.2017 5105557287 21.12.2017 5105565663 08.12.2017 5105565665 15.12.2017 5105556567 08.12.2017 510555567 08.12.2017 5105557271 21.12.2017	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 Children placed with Family&Friends	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510557246 21.12.2017 510556787 21.12.2017 5105557287 21.12.2017 5105555087 51.12.2017 510555562 51.22.017 5105565646 15.12.2017 51055654647 00.12.2017 5105557271 21.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Decial Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	50 00 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Erucation Services Children's & Education Services	Children Looked After Children Looked After	510557246 21.12.2017 5105557246 21.12.2017 5105557287 21.12.2017 510555562 51.22.2017 5105555654 51.22.2017 5105555647 08.12.2017 510555547 08.12.2017 5105556457 21.21.2017 5105556455 52.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Decial Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	50.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Childran Looked After Childran Looked After	510557246 21.12.2017 510555081 29.12.2017 510555287 21.12.2017 510555665 08.12.2017 510556565 08.12.2017 510556545 08.12.2017 510555547 08.12.2017 5105555727 29.12.2017 5105555507 21.12.2017	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 Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Transport of Clients Support Children Support Children Support Children Boarding Out Allowanes Boarding Out Allowanes Boarding Out Allowanes Boarding Out Allowanes Boarding Out Allowanes Boarding Out Allowanes	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510557246 21.12.2017 5105557246 21.12.2017 510555727 21.12.2017 51055566083 08.12.2017 5105555654 51.22.2017 510555640 08.12.2017 510555727 12.12.2017 510555605 15.12.2017 510555527 12.12.2017 510555527 21.21.22017	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 Children placed with Family&Friends	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	50.00 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Childran Looked After Childran Looked After	510557246 21.12.2017 510555287 342.2017 510555287 341.22017 510556560 80.12.2017 510556560 80.12.2017 510556560 80.12.2017 5105557271 21.12.2017 510555502 91.2017 5105555027 21.12.2017 5105555027 21.12.2017 5105555027 21.12.2017	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 Children placed with Family&Friends	Transport of Clients Support Children Support Children Support Children Boarding Out Allowanes Boarding Out Allowanes	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Childran Locked After Childran Locked After	510557246 21.12.2017 510557287 21.22.017 510555287 21.12.2017 510556560 80.12.2017 510556560 80.12.2017 510556560 80.12.2017 5105557271 21.12.2017 510555602 91.2017 510555602 21.12.2017 510555723 21.12.2017 510555723 21.12.2017	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 Children glaced with Family&Friends Children glaced with Family&Friends Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowanes Boarding Out Allowanes Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.05 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510557246 21.12.2017 5105557246 21.22.017 510555608 20.22.017 5105556608 30.21.2017 5105556567 51.22.017 510555567 08.12.2017 510555507 20.12.2017 510555507 20.12.2017 510555507 20.12.2017 510555507 21.12.2017 510555508 20.12.2017 510555508 21.12.2017 510555508 20.21.2017 510555508 20.21.2017	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 Children glaced with Family&Friends Children glaced with Family&Friends Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Childran Locked After Childran Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 5105555603 08.12.2017 5105555603 08.12.2017 5105555603 51.22.017 510555607 50.12.2017 510555507 21.12.2017 510555507 21.12.2017 510555727 21.12.2017 510555727 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017	Children placed with Family&Friends Special Guardinabily Order Costs Special Guardinabily Order Costs Special Guardinabily Order Costs Special Guardinabily Order Costs Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Bardring Out Allowances Boarding Out Allowances Children Support Children Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 319.05 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Childran Locked After Childran Locked After	510557246 21.12.2017 5105557246 21.22.017 510555608 20.22.017 5105556608 30.21.2017 5105556567 51.22.017 510555567 08.12.2017 510555507 20.12.2017 510555507 20.12.2017 510555507 20.12.2017 510555507 21.12.2017 510555508 20.12.2017 510555508 21.12.2017 510555508 20.21.2017 510555508 20.21.2017	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 Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Childran Locked After Childran Locked After	510557246 21.12.2017 510557287 21.22.017 510555028 08.12.2017 510555603 08.12.2017 510555603 08.12.2017 5105556047 08.12.2017 5105556047 08.12.2017 510555605 20.12.2017 510555602 20.12.2017 510555727 11.22.017 510555723 21.12.2017 510555723 20.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017	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 Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Erucation Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555081 2012.2017 510555081 2012.2017 5105556663 08.12.2017 5105556561 51.22.017 510555567 08.12.2017 510555507 08.12.2017 510555507 2012.2017 510555507 21.12.2017 510555507 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017	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 Children placed with Family&Friends Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555287 21.12.2017 510555287 21.12.2017 5105556563 08.12.2017 5105556563 08.12.2017 5105556567 08.12.2017 510555507 20.12.2017 510555507 20.12.2017 510555507 20.12.2017 510555727 11.2.2017 510555727 21.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 20.12.2017	Children placed with Family&Friends Special Guardinanbip Order Costs Special Guardinanbip Order Costs Special Guardinanbip Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Lawing Care Costs Lawing Care Costs Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Baarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.88 REDACTED PERSONAL DATA 420.88 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 420.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Erucation Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555287 21.12.2017 510555287 21.12.2017 5105556563 08.12.2017 5105556563 08.12.2017 5105556563 08.12.2017 510555507 08.12.2017 510555507 20.12.2017 510555507 21.12.2017 510555723 21.12.2017 510555028 20.12.2017 510555028 20.12.2017 510555028 20.12.2017 510555028 20.12.2017 510555028 20.12.2017 510555028 20.12.2017 5105557233 21.12.2017 5105557233 21.12.2017 510555723 21.2017 51055723 21.12.2017 51055723 21.12.2017 51055723 21.12.2017 51055723 21.12.2017 51055723 51.22017 51055723 51.22017 5105577 510557757 5105777 510557777 510577777 5105577	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 Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Childran Locked After Childran Locked After	510557246 21.12.2017 510557287 21.22.017 510555028 08.12.2017 510555603 08.12.2017 510555603 08.12.2017 510555603 51.22.017 510555603 51.22.017 510555603 51.22.017 510555603 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555723 21.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Baarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.85 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555287 21.12.2017 510555287 21.12.2017 5105556563 08.12.2017 5105556563 08.12.2017 51055556546 15.12.2017 510555507 20.12.2017 510555507 21.12.2017 510555507 21.12.2017 510555727 21.12.2017 510555723 21.22017 51055723 51.22017 51055723 51.22017 5105577257 510577 5105777 5105777 5105777 510	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 Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Support Children Support Children	50 00 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555562 80.81.2017 510555562 85.12.2017 510555562 51.51.2017 5105555207 51.12.2017 5105555207 51.12.2017 5105555207 51.12.2017 5105555207 51.12.2017 510555723 21.12.2017 510555723 21.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Baarding Out Allowances Boarding Out Allowances Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 30.915 REDACTED PERSONAL DATA 120.99 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555287 21.12.2017 510555287 21.12.2017 510555663 08.12.2017 5105556563 08.12.2017 5105556563 08.12.2017 510555527 20.12.2017 510555527 21.21.2017 510555527 21.21.2017 510555527 21.21.2017 510555723 21.12.2017 510555723 21.22.2017 510555723 51.22.2017 510555723 51.22.2017 51055577 51055577 5105577 5105577 5105577 5105577 51055777 5105577 5105577 51	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 Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Comport Children Support Children	50 00 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510557246 21.12.2017 510557287 21.22.017 510555028 20.22.017 510555028 08.12.2017 510555502 08.12.2017 510555502 05.12.2017 510555502 05.11.22.017 510555502 11.12.2017 5105555027 21.12.2017 510555727 21.12.2017 510555723 21.22.2017 510555723 51.22.2017 510555723 51.22.2017 51055577 5105577 510577577 510577577 51057777577 5105777777775777777777	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children pade with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Barding Cut Allowances Barding Cut Allowances Children Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 30.95 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 48.50 REDACTED PERSONAL DATA 48.50 REDACTED PERSONAL DATA 48.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555287 31.12.2017 510555287 304.2017 510555626 08.12.2017 510556562 08.12.2017 510556562 08.12.2017 5105555727 12.12.2017 510555502 501.2017 510555502 2012.2017 510555502 2012.2017 510555723 21.12.2017 510555723 21.12.2017 510555500 81.12.2017 510555500 80.22.2017 510555500 80.22.2017 51055500 50.22.2017 51055500 50.2	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 Children placed with Family&Friends Leaving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowanes Boarding Out Allowanes Support Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Excation Services Children's & Exclusion Services	Children Looked After Children Looked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555562 08.12.2017 510555562 05.12.2017 510555562 05.12.2017 5105557207 11.12.2017 5105557207 21.12.2017 5105557207 21.12.2017 5105557207 21.12.2017 5105557203 21.22.017 5105557203 21.22.017 5105557203 21.12.2017 5105557203 21.12.2017 5105555007 08.12.2017 5105555007 08.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Barding Cut Allovances Barding Cut Allovances Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 30.000 REDACTED PERSONAL DATA 30.000 REDACTED PERSONAL DATA 30.000 REDACTED PERSONAL DATA 40.000 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 5105557287 21.12.2017 5105557287 21.12.2017 510556562 08.12.2017 510556562 08.12.2017 5105555727 12.12.2017 5105555727 21.12.2017 5105555727 21.12.2017 5105555727 21.12.2017 510555728 21.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 510555007 50.12.2017 510555007 50.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 510555028 20.22.017 510555028 08.12.2017 510555502 08.12.2017 510555502 05.12.2017 510555502 10.12.2017 510555502 11.12.2017 5105555027 21.12.2017 5105555027 21.12.2017 510555723 21.12.2017 510555502 29.12.2017 510555502 29.12.2017 510555507 08.12.2017 510555507 08.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Barding Cut Allovances Barding Cut Allovances Cut Allovances Barding Cut Allovances Barding Cut Allovances Barding Cut Allovances Cut Allovances Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 31915 REDACTED PERSONAL DATA 3090 REDACTED PERSONAL DATA 12000 REDACTED PERSONAL DATA 6850 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510555287 21.12.2017 510555287 08.12.2017 510556562 08.12.2017 510556562 08.12.2017 510556562 08.12.2017 5105555727 11.12.2017 510555502 91.22017 510555727 11.22.017 510555727 11.22.017 510555723 21.12.2017 510555723 21.12.2017 510555507 08.12.2017 510555607 08.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.12.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105.2017 51055507 5105 512.2017 51055507 512.2017 51055507 512.2017 51055507 512.2017 51055507 512.2017 51055507 512.2017 51055507 512.201	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Enzation Services Children's & Enzation Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 510555063 08.12.2017 510555063 08.12.2017 510555564 08.12.2017 510555564 05.12.2017 5105557207 11.12.2017 5105557207 21.12.2017 5105557207 21.12.2017 5105557207 21.12.2017 5105557203 21.12.2017 5105557203 21.12.2017 5105557203 21.12.2017 510555723 21.12.2017 510555502 29.12.2017 510555500 29.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 51.22.017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Barding Cut Allowances Barding Cut Allowances Cut Allowances Barding Cut Allowances Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 31915 REDACTED PERSONAL DATA 3090 REDACTED PERSONAL DATA 4000 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Childran Locked After Childran Locked After	510557246 21.12.2017 510555287 21.22.017 510555287 21.22.017 510555528 08.12.2017 510555528 08.12.2017 510555529 09.12.2017 510555529 09.12.2017 510555529 11.22.017 510555529 21.22.017 510555727 11.22.017 510555723 21.12.2017 510555723 21.12.2017 510555500 80.12.2017 510555500 80.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 5105556007 51.22.017 510555507 15.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Caving Care Costs Leaving Care Costs	Transport of Clients Support Children Support Children Baurding Out Allowances Baurding Out Allowances Composition of Children Support Children	50 00 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Excation Services Children's & Exclusion Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555563 08.12.2017 510555563 08.12.2017 510555563 05.12.2017 5105557217 21.12.2017 5105557217 21.12.2017 5105557217 21.12.2017 510555723 20.12.2017 510555723 31.12.2017 510555723 31.12.2017 5105555723 51.22.2017 510555507 08.12.2017 510555507 08.12.2017 510555507 08.12.2017 510555507 15.12.2017 510555507 15.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Bardring Childlovances Bardring Childlovances Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 31915 REDACTED PERSONAL DATA 3000 REDACTED PERSONAL DATA 3000 REDACTED PERSONAL DATA 3000 REDACTED PERSONAL DATA 4000 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Service	Childran Locked After Childran Locked After	510557246 21.12.2017 510555287 21.22.017 510555287 21.22.017 510555562 08.12.2017 510555562 08.12.2017 510555562 05.21.2017 5105555627 21.21.2017 510555502 20.12.2017 510555502 20.12.2017 510555723 21.12.2017 510555723 21.12.2017 510555007 08.12.2017 510555007 08.12.2017 510555007 08.12.2017 510555007 08.12.2017 510555007 08.12.2017 5105555007 10.12.2017 5105555007 10.12.2017 510555507 10.12.2017 510555507 10.12.2017 510555507 10.12.2017 510555507 10.12.2017 510555507 10.12.2017 510555507 10.12.2017 510555507 10.12.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510555507 51.2017 510	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 Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Baarding Out Allowances Baarding Out Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.98 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Sarvices Revenue Childrens Sarvices	Children's & Enzation Services Children's & Education Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555563 08.12.2017 510555563 08.12.2017 510555563 05.12.2017 5105557217 21.12.2017 5105557217 21.12.2017 5105557217 21.12.2017 510555723 21.12.2017 5105556302 20.12.2017 510555723 11.12.2017 510555723 91.12.2017 510555723 91.12.2017 510555503 91.22.2017 510555503 91.22.017 510555507 08.12.2017 510555507 08.12.2017 510555507 15.12.2017 510555507 15.22017 510555507 15.22017 510555	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 Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Barding Cut Allovances Barding Cut Allovances Composition Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 31915 REDACTED PERSONAL DATA 3000 REDACTED PERSONAL DATA 3000 REDACTED PERSONAL DATA 3000 REDACTED PERSONAL DATA 4000 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Service	Childran Locked After Childran Locked After	510557246 21.12.2017 510555287 21.22.017 510555287 81.22.017 510555562 80.12.2017 510555562 80.12.2017 510555562 91.22.017 5105555627 91.21.2017 510555502 91.22.017 510555502 91.22.017 510555723 21.12.2017 510555723 21.12.2017 510555007 08.12.2017 510555007 08.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 5105556007 08.12.2017 5105555007 15.12.2017 5105555007 15.12.2017 5105555007 15.12.2017 5105555007 15.12.2017 5105555007 15.12.2017 510555507 15.220	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 Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Baarding Out Allowances Baarding Out Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 320.99 REDACTED PERSONAL DATA 320.90 REDAC
Revenue Childrens Services Revenue Childrens Services	Children's & Excation Services Children's & Excation Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555563 08.12.2017 510555563 08.12.2017 510555563 05.12.2017 5105557217 21.12.2017 5105557217 21.12.2017 5105557217 21.12.2017 510555723 21.12.2017 5105555723 51.22.2017 5105555723 51.22.2017 510555507 08.12.2017 510555507 08.12.2017 510555507 08.12.2017 510555507 08.12.2017 510555507 15.12.2017 510555507 15.12.2017 510555507 15.12.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs	Transport of Clients Support Children Support Children Support Children Barding Out Allowances Barding Out Allowances Support Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 31915 REDACTED PERSONAL DATA 309 REDACTED PERSONAL DATA 12039 REDACTED PERSONAL DATA 6850 REDACTED PERSONAL DATA 12039 REDACTED PERSONAL DATA 6850 REDACTED PERSONAL DATA 12039 REDACTED PERSONAL DATA 6850 REDACTED PE
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Service	Childran Locked After Childran Locked After	510557246 21.12.2017 510555287 21.22.017 5105555287 21.22.017 5105555528 08.12.2017 510555552 08.12.2017 510555552 09.12.2017 5105555271 21.12.2017 510555502 29.12.2017 510555527 21.12.2017 510555527 21.12.2017 510555723 21.12.2017 510555007 08.12.2017 510555007 08.12.2017 510555007 08.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 08.12.2017 5105555007 15.12.2017 5105555007 15.12.2017 5105555007 15.12.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 5105555986 0.512.2017 510555986 0.512.2017 510555986 0.512.2017 510555986 0.512.2017 510555986 0.512.2017 510555986 0.212.2017 510555986 0.212.2017 51055	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Caving Care Costs Lawing Care Costs Law	Transport of Clients Support Children Support Children Baarding Our Allowances Boarding Our Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 21328 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.00 REDACTED PERSONAL DATA 46.50 REDACTED
Revenue Childrens Services Revenue Childrens Services	Children's & Excation Services Children's & Exclusion Services Children's & E	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 510555063 08.12.2017 510555063 08.12.2017 510555506 515.22.017 510555572 11.12.2017 510555727 11.22.017 510555727 21.12.2017 510555727 21.12.2017 510555727 21.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 20.12.2017 510555728 11.12.2017 510555728 11.12.2017 510555508 12.12.2017 510555508 08.12.2017 510555509 08.12.2017 510555509 15.12.2017 510555509 15.12.2017 510555509 15.12.2017 510555509 15.12.2017 510555509 08.12.2017 510555509 15.12.2017 510555509 08.12.2017 510555509 20.2017 510555509 20.2017 510555509 20.2017 51055509 51.22017 51055509 20.2017 51055509 51.22017 51055509 51.22017 510555712 21.2107 510555712 21.2107 510555712 21.2107 510555712 21.2107 510555712 21.2107 510555712 21.2107 510555712 21.2107 510555712 51.22017 510555712 51.2017 510555712 51.2	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Law	Transport of Clients Support Children Support Children Support Children Barding Out Allowances Barding Out Allowances Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 420.89 REDACTED PERSONAL DATA 420.80 REDACTED PERSONAL DATA 420.81
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Service	Children Locked After Children Locked After	510557246 21.12.2017 5105557287 21.22.2017 510555508 08.12.2017 510555569 08.12.2017 510555569 50.21.2017 5105555727 12.12.2017 510555502 50.12.2017 510555502 50.12.2017 510555727 21.12.2017 510555723 21.12.2017 510555007 08.12.2017 510555007 08.12.2017 510555007 15.12.2017 510555507 15.12.2017 510555507 15.12.2017 510555507 15.12.2017 510555596 05.12.2017 510555596 05.12.2017 510555996 05.12.2017 510555996 05.12.2017 510555996 12.12.2017 510555996 12.2017 510555996 12.	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 Children placed with Family&Friends Lawing Care Costs Lawing	Transport of Clients Support Children Support Children Baarding Our Allowances Boarding Our Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 420.98 REDACTED PERSONAL DATA 420.99 REDACTED PERSONAL DATA 420.99 REDACTED PERSONAL DATA 420.90 REDACTED PERSONAL DATA 421.43 REDACTED PERSONAL DATA 41.43 REDACTED PERSONAL DATA 41.443 REDACTED PERSONAL DATA 41.443 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Children's & Excation Services Children's & Exclustion	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555560 80.12.2017 510555560 51.52.2017 510555570 51.22.017 510555707 11.22.017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 5105555708 29.12.2017 5105555708 29.12.2017 510555500 59.12.2017 510555500 59.12.2017 510555500 51.22.2017 510555500 51.22.2017 510555500 51.22.2017 510555500 51.22.2017 510555571 51.22.2017 510555571 51.22.2017 51055571 51.22.2017	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Lawing Care Costs Lawing Care Costs Law	Transport of Clients Support Children Support Children Support Children Barding Out Allowances Barding Out Allowances Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.09 REDACTED PERSONAL DATA 46.50 REDAC
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Service	Children Locked After Children Locked After	510557246 21.12.2017 5105557287 21.22.2017 51055557287 21.22.2017 5105555628 08.12.2017 5105555628 05.12.2017 510555629 30.12.2017 510555629 20.12.2017 510555727 11.22.017 510555727 11.22.017 510555728 20.12.2017 510555728 20.12.2017 5105555728 20.12.2017 510555507 80.12.2017 510555507 51.21.2017 510555507 15.12.2017 510555596 01.51.2.2017 510555596 01.51.2.2017 510555596 01.51.2.2017 510555596 01.21.2017 510555596 01.21.2017 510555978 12.12.2017 510555787 20.12.2017 510555787 20.2017 510555787 20.2017 5105557	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends Caving Care Costs Lawing Care Costs Law	Transport of Clients Support Children Support Children Bardring Out Allowances Bardring Out Allowances Composition of Children Support Children	5000 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 2132 REDACTED PERSONAL DATA 21382 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.95 REDACTED PERSONAL DATA 320.95 REDACTED PERSONAL DATA 320.95 REDACTED PERSONAL DATA 320.98 REDACTED PERSONAL DATA 320.99 REDACTED
Revenue Childrens Services Revenue Childrens Services	Children's & Excation Services Children's & Excation Services	Children Locked After Children Locked After	510557246 21.12.2017 510557287 21.22.017 5105557287 21.22.017 510555560 80.12.2017 510555560 51.52.2017 510555570 51.22.017 510555707 11.22.017 510555707 11.22.017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555707 21.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555708 29.12.2017 510555508 29.12.2017 510555508 09.12.2017 510555509 61.2017 510555509 51.22.2017 510555509 51.22.2017 510555509 51.22.2017 510555571 21.21.21 510555591 51.22.2017 510555591 21.21.21 510555591 21.21.21 510555910 21.21.21 510555910 21.21.21 510555910 21.21.21	Children placed with Family&Friends Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed With Family&Friends Chi	Transport of Clients Support Children Support Children Support Children Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Barding Out Allowances Support Children Support Children	50.00 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 213.22 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA 320.89 REDACTED PERSONAL DATA 46.50 REDAC
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Adult Social Care	Mental Health Support - adults (18-64)
Adult Social Care	Mental Health Support - adults (18-64)
Adult Social Care	Mental Health Support - adults (18-64)
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Revenue	Place	Housing Services	Homelessness
Revenue	Childrens Services	Children's & Education Services	Children Looked After
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105656509		
	15.12.2017	Leaving Care Costs
105657150	21.12.2017	Adoption Costs
105657945	29.12.2017	Adoption Costs
105657945	29.12.2017	Adoption Costs
105657150		Adoption Costs
105656424	15.12.2017	Adoption Costs
105655924		Adoption Costs
105655924	08.12.2017	Adoption Costs
105656424	15.12.2017	Adoption Costs
105656068		Leaving Care Costs
105656518 105658039	15.12.2017 29.12.2017	Children placed with Family&Friends Children placed with Family&Friends
105658039	29.12.2017	Children placed with Family&Friends Children placed with Family&Friends
105656018		Children placed with Family&Friends
105657485	22.12.2017	Leaseholds by LA
105656553	15.12.2017	Children placed with Family&Friends
105656054	08.12.2017	Children placed with Family&Friends
105656054	08.12.2017	Children placed with Family&Friends
105656553	15.12.2017	Children placed with Family&Friends
105656553	15.12.2017	Children placed with Family&Friends
105656054	08.12.2017	Children placed with Family&Friends
105658072	29.12.2017	Children placed with Family&Friends
105657278	21.12.2017	Children placed with Family&Friends
105657278	21.12.2017	Children placed with Family&Friends
105658072	29.12.2017	Children placed with Family&Friends
105658072	29.12.2017	Children placed with Family&Friends
105657278	21.12.2017	Children placed with Family&Friends
105657229 105657229	21.12.2017 21.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs
105658024 105658024	29.12.2017 29.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs
105658024		Special Guardianship Order Costs Special Guardianship Order Costs
105656003	08.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs
105656503	15.12.2017	Special Guardianship Order Costs
105656503	15.12.2017	Special Guardianship Order Costs
105656558	15.12.2017	Children placed with Family&Friends
105656059	08.12.2017	Children placed with Family&Friends
105656059	08.12.2017	In-house Fostering
105656558	15.12.2017	In-house Fostering
105656558	15.12.2017	In-house Fostering
105656059	08.12.2017	In-house Fostering
105657283	21.12.2017	In-house Fostering
105658077	29.12.2017	In-house Fostering
105658077	29.12.2017	In-house Fostering
105657283	21.12.2017	In-house Fostering
105658077	29.12.2017	Children placed with Family&Friends
105657283	21.12.2017	Children placed with Family&Friends
105657283	21.12.2017	Leaving Care Costs
105658077	29.12.2017 29.12.2017	Leaving Care Costs Leaving Care Costs
105658077	29.12.2017 21.12.2017	Leaving Care Costs
105656059	08.12.2017	Leaving Care Costs
105656558	15.12.2017	Leaving Care Costs
105656558	15.12.2017	Leaving Care Costs
105656059	08.12.2017	Leaving Care Costs
105657245	21.12.2017	Special Guardianship Order Costs
	29.12.2017	Special Guardianship Order Costs
105658040	29.12.2017 08.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs
105658040	29.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs
105658040 105656019 105656519 105656023	29.12.2017 08.12.2017 15.12.2017 08.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends
105658040 105656019 105656519 105656023 105656023	29.12.2017 08.12.2017 15.12.2017 08.12.2017 08.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
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105658040 105656019 105656519 105656023 105656023 105656023 105656523 105656523 105656523 105656523 105656523 1056568043 105657249	29.12.2017 08.12.2017 15.12.2017 08.12.2017 08.12.2017 08.12.2017 15.12.2017 15.12.2017 15.12.2017 29.12.2017 21.12.2017	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends
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Planning services Economic Developmen Adult Social Care Central Services Support Services Central Services Support Services Cultural and Related Services Library Service Cultural and Related Services Library Service Cultural and Related Services Culture and Heritage Adult Social Care Adult Social Care Balance Sheet Balance Sheet Adult Social Care Relance Sheet Relance Sheet Adult Social Care Adult Social Care Balance Sheet Balance Sheet Balance Sheet Balance Sheet Adult Social Care Capital Capital Central Services Support Services Central Services Support Services Cultural and Related Services

Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technolog Assistive Equipment & Technology Assistive Equipment & Technolog Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer Physical Support - older people (65+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) 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 (65+ Mental Health 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 (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+) Learning Disability Support-older people Support - Memory /Cognition-older people (65+ Learning Disability Support-older people Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+) Physical Support - 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 (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - adults (18-64) Physical Support - older people (65+) Social Support - Support for Carer 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+ Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+ Physical Support - older people (65+ Mental Health Support-older people (65+) Learning Disability Suppt-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+) Support - Memory /Cognition-older people (65+ Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Recreation and Sport

5105656095 08.12.2017 Director of Regeneration 5105658120 29.12.2017 Community Equipment Store 5105657592 29.12.2017 Community Equipment Store 5105658203 29.12.2017 Community Equipment Store 5105658204 29 12 2017 Community Equipment Store 5105658204 29.12.2017 Community Equipment Store 5105656996 20.12.2017 Community Equipment Store 5105653624 08.12.2017 Administrative Buildings 5105656902 27.12.2017 Administrative Buildings 5105655513 06.12.2017 Public Libraries Central 5105655513 06 12 2017 Public Libraries Central 5105655511 08.12.2017 Archives 5105657638 27.12.2017 Learning Disability Residential 18-64 5105657850 27.12.2017 Physical Support Nursing 65+ 5105657849 27.12.2017 REDACTED PERSONAL DATA 5105656323 13 12 2017 Carers Residential 5105657849 27.12.2017 Physical Support Residential 65 5105657849 27.12.2017 Physical Support Residential 65+ 5105656843 20.12.2017 Memory & Cognition Residential 65+ 5105657849 27.12.2017 Physical Support Residential 65+ 5105657849 27.12.2017 Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ 5105657849 27.12.2017 5105656285 13.12.2017 Physical Support Residential 65+ 5105656285 13 12 2017 Physical Support Residential 65+ 5105656285 13.12.2017 Memory & Cognition Residential 65+ 5105656285 13.12.2017 Physical Support Residential 65+ 5105655673 06.12.2017 Physical Support Residential 65+ 5105656403 15.12.2017 Physical Support Residential 654 5105657849 27 12 2017 Mental Health Residential 654 5105657612 27.12.2017 Physical Support Residential 654 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657766 27.12.2017 Physical Support Residential 65+ 5105657766 27.12.2017 Physical Support Residential 65+ 5105657766 27.12.2017 Physical Support Residential 65+ 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657766 27.12.2017 Physical Support Residential 65+ 5105657766 27 12 2017 Memory & Cognition Residential 65+ 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657766 27.12.2017 Memory & Cognition Residential 65+ Learning Disability Residential 65+ 5105657766 27.12.2017 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657766 27.12.2017 Learning Disability Residential 65+ 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657766 27 12 2017 Physical Support Residential 65+ 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657766 27.12.2017 Memory & Cognition Residential 65+ 5105657783 27.12.2017 Physical Support Residential 65+ 5105657783 27.12.2017 Physical Support Residential 65+ 5105657611 27.12.2017 Physical Support Residential 65+ 5105657923 29.12.2017 Physical Support Residential 65+ 5105657923 29.12.2017 Physical Support Residential 654 5105657923 29.12.2017 Physical Support Residential 654 5105657783 27 12 2017 Memory & Cognition Residential 65+ 5105657783 27.12.2017 Physical Support Residential 65+ 5105657783 27.12.2017 Physical Support Residential 65+ 5105657783 27.12.2017 Physical Support Residential 65# 5105657783 27.12.2017 Memory & Cognition Residential 65+ 5105657783 27.12.2017 Memory & Cognition Residential 65+ 5105657783 27.12.2017 Physical Support Residential 65+ 5105656402 15.12.2017 Physical Support Residential 18-64 5105657821 27.12.2017 Physical Support Residential 65+ 5105657821 27 12 2017 Carers Residential 5105656842 20.12.2017 Memory & Cognition Residential 65+ 5105657821 27.12.2017 Memory & Cognition Residential 65+ 5105657821 27 12 2017 Physical Support Residential 65+ 5105657821 27.12.2017 Memory & Cognition Residential 65+ 5105657924 29.12.2017 Physical Support Residential 65+ 5105657924 29 12 2017 Physical Support Residential 65+ 5105657821 27.12.2017 Memory & Cognition Residential 65+ 5105657821 27.12.2017 Memory & Cognition Residential 65+ 5105657821 27.12.2017 Physical Support Residential 65+ 5105657821 27.12.2017 Physical Support Residential 654 5105657821 27.12.2017 Physical Support Residential 654 5105657821 27.12.2017 REDACTED PERSONAL DATA 5105657821 27.12.2017 Mental Health Residential 65+ 5105657792 27.12.2017 Learning Disability Residential 18-64 5105657623 27.12.2017 REDACTED PERSONAL DATA 5105657623 27.12.2017 REDACTED PERSONAL DATA 5105657623 27.12.2017 Physical Support Residential 65 5105657623 27.12.2017 Physical Support Residential 65+ 5105657623 27.12.2017 Memory & Cognition Residential 65+ 5105657047 20.12.2017 Memory & Cognition Other LT Care 65+ 5105656833 20.12.2017 Memory & Cognition Other LT Care 65+ 5105656592 15.12.2017 Cowes Floating Brdge 5105657524 22 12 2017 Staff Benefit 5105657524 22.12.2017 Staff Benefits 5105657322 22.12.2017 Westridge Squash Courts

Hire of facilities Operational Equipme General Materials General Material General Material General Materials Cleaning Contract Cleaning Contracts Cleaning Contracts Consumable Cleaning Material Consumable Cleaning Materials Stationerv Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Regular Respite Care Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Order Settlement to Bal Sht GI Charges from Independent Providers Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Stock Purchases

143.00 NORTHWOOD HOUSE CHARITABLE TRUST 106.08 NOTTINGHAM REHAB LTD 288.73 NOTTINGHAM REHAB LTD -288 73 NOTTINGHAM REHAB LT 269.28 NOTTINGHAM REHAB LTD 19.45 NOTTINGHAM REHAB LTD 239.20 N-VIRO 17.049.46 NJVIRO 17.049.46 N-VIRO 51.81 N-VIRO 36.40 N-VIRO 34.54 N-VIRO 6 092 80 OAKDOWN HOUSE LTD 2.113.72 REDACTED PERSONAL DATA 1.950.20 OAKRAY CARE LTD - FAIRHAVEN 1 044 75 OAKRAY CARE LTD - FAIRHAVEN 2.292.64 OAKRAY CARE LTD - FAIRHAVEN 4,040.96 OAKRAY CARE LTD - FAIRHAVEN 2 159 15 OAKRAY CARE I TD - FAIRHAVEN 1 950 20 OAKRAY CARE LTD - FAIRHAVEN 2,292.64 OAKRAY CARE LTD - FAIRHAVEN 2 292 64 OAKRAY CARE I TD - FAIRHAVEN 1 950 20 OAKRAY CARE LTD - FAIRHAVEN 1,950.20 OAKRAY CARE LTD - FAIRHAVEN 2 292 64 OAKRAY CARE LTD - FAIRHAVEN 2 292 64 OAKRAY CARE LTD - FAIRHAVEN 208.95 OAKRAY CARE LTD - FAIRHAVEN 2 620 16 OAKRAY CARE I TD - FAIRHAVEN 4 618 24 OAKRAY CARE LTD - FAIRHAVEN 1.741.25 OAKRAY CARE LTD - FAIRHAVEN 432.96 OAKRAY CARE LTD - FAIRHAVEN 1.601.95 OAKRAY CARE LTD - FAIRHAVEN 3.766.48 OAKRAY CARE LTD - FAIRHAVEN 2 202 64 OAKRAY CARE LTD - FAIRHAVEN 3.900.40 OAKRAY CARE LTD - FAIRVIEW 1,862.00 OAKRAY CARE LTD 2 202 64 OAKRAY CARELTD 1.862.00 OAKRAY CARE LTD 1,862.00 OAKRAY CARE LTD 1 950 20 OAKRAY CARELTD 1,950.20 OAKRAY CARE LTD 1 950 20 OAKRAY CARE LTD 2 292 64 OAKRAY CARE LTD 1 950 20 OAKRAY CARE LTD 2,292.64 OAKRAY CARE LTD 2 292 64 OAKRAY CARE LTD 2 292 64 OAKRAY CARE LTD 2,292.64 OAKRAY CARE LTD 1 862 00 OAKRAY CARE LTD 1,950.20 OAKRAY CARE LTD 393.68 OAKRAY CARE LTD 1 862 00 OAKRAY CARELTD 1.862.00 OAKRAY CARE LTD 532.00 OAKRAY CARE LTD 900.68 OAKRAY CARELTD 2.292.64 OAKRAY CARE LTD 487.55 OAKRAY CARE LTD 1 950 20 OAKRAY CARELTD 1,862.00 OAKRAY CARE LTD 1.862.00 OAKRAY CARE LTD 1.862.00 OAKRAY CARELTD 1,950.20 OAKRAY CARE LTD 1.950.20 OAKRAY CARE LTD 1 862 00 OAKRAY CARE LTD 1 928 50 OAKRAY CARE LTD 1,950.20 REDACTED PERSONAL DATA 1 862 00 REDACTED PERSONAL DATA 690.13 REDACTED PERSONAL DATA 1,950.20 REDACTED PERSONAL DATA 1 862 00 REDACTED PERSONAL DATA 2,292.64 REDACTED PERSONAL DATA 598 50 REDACTED PERSONAL DATA 1 862 00 REDACTED PERSONAL DATA 1,950.20 REDACTED PERSONAL DATA 1.950.20 REDACTED PERSONAL DATA 1.862.00 REDACTED PERSONAL DATA 1,862.00 REDACTED PERSONAL DATA 1.950.20 REDACTED PERSONAL DATA 1 950 20 REDACTED PERSONAL DATA 1.862.00 REDACTED PERSONAL DATA 9.239.72 OCEAN COMMUNITY SERVICES LTD 2.292.64 OLD CHARLTON HOUSE CARE HOME 547.40 OLD CHARLTON HOUSE CARE HOME 2 292 64, OLD CHARLTON HOUSE CARE HOME 1.950.20 OLD CHARLTON HOUSE CARE HOME 2,292.64 OLD CHARLTON HOUSE CARE HOME 101.60 OLD CHARLTON HOUSE CARE HOME 70.00. OLD CHARLTON HOUSE CARE HOME 4,065.00 OPUS INTERNATIONAL CONSULTANTS UK 110.00 OSCARS AFTER SCHOOL CLUB 46.67 OSCARS AFTER SCHOOL CLUB 17.76 OSEL ENTERPRISES LTD

Reven	ue Place	Cultural and Related Services	Recreation and Sport	5105657566 22.12.2017	The Heights	Stock Purchases	17.76 OSEL ENTERPRISES LTD
	ue Place	Cultural and Related Services	Recreation and Sport	5105657318 22.12.2017		Stock Purchases	17.76 OSEL ENTERPRISES LTD
Reven	ue Place	Cultural and Related Services	Recreation and Sport	5105656227 13.12.2017	The Heights	Stock Purchases	17.76 OSEL ENTERPRISES LTD
Reven	ue Place	Cultural and Related Services	Recreation and Sport	5105655653 06.12.2017		Stock Purchases	17.76 OSEL ENTERPRISES LTD
Reven	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656860 28.12.2017	Community Equipment Store	General Materials	259.90 OT STORES LTD
Reven	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658150 28.12.2017	Community Equipment Store	General Materials	-259.90 OT STORES LTD
Reven	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658151 29.12.2017	Community Equipment Store	General Materials	52.50 OT STORES LTD
Reven	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658151 29.12.2017	Community Equipment Store	General Materials	62.50 OT STORES LTD
Reven	ue Adult Services	Adult Social Care			Community Equipment Store	General Materials	-62.50 OT STORES LTD
Reven	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656860 28.12.2017	Community Equipment Store	General Materials	62.50 OT STORES LTD
	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105656860 28.12.2017	Community Equipment Store	General Materials	52.50 OT STORES LTD
Reven	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658150 28.12.2017	Community Equipment Store	General Materials	-52.50 OT STORES LTD
	ue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105658151 29.12.2017	Community Equipment Store	General Materials	259.90 OT STORES LTD
Reven	ue Regeneration	Planning services	Economic Development	5105655805 06.12.2017	Director of Regeneration	Consultants Fees	2,483.00 OXFORD ECONOMICS LTD
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105657204 21.12.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105657999 29.12.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105655978 08.12.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105656478 15.12.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services		5105656420 15.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105655920 08.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
				5105655920 08.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105656420 15.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105657941 29.12.2017	Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
Reven	ue Childrens Services	Children's & Education Services	Children Looked After	5105657146 21.12.2017	Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105657146 21.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services					Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105657941 29.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
				5105657146 21.12.2017		Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services			5105657146 21.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105657941 29.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services					Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services			5105657146 21.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
				5105657146 21.12.2017		Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services		Children Looked After	5105657941 29.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
				5105655920 08.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105656420 15.12.2017	Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105656420 15.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services			5105656420 15.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services		Children Looked After	5105655920 08.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
				5105656420 15.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services			Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105656420 15.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105655920 08.12.2017	Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105655920 08.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
				5105656460 15.12.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105656460 15.12.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	ue Childrens Services			5105657981 29.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105657186 21.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105657981 29.12.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	ue Childrens Services					Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
	ue Childrens Services			5105657186 21.12.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
							234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
					In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105655960 08.12.2017	In-house Fostering	Boarding Out Allowances	
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105655960 08.12.2017	In-house Fostering In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services Children's & Education Services		5105655960 08.12.2017 5105656460 15.12.2017	In-house Fostering	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	ue Place	Housing Services			In-nouse Fostering Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Homelessness Children Looked After	5105657465 22.12.2017 5105656431 15.12.2017	Leasenoids by LA Children placed with Family&Friends	Accommodation Costs - Leasenoider Payments Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
	ue Childrens Services			5105656431 15.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105656431 15.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105656431 15.12.2017 5105657157 21.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
	ue Childrens Services			5105657157 21.12.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	ue Childrens Services			5105657157 21.12.2017 5105657952 29.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
					Children placed with Family&Friends		
	ue Childrens Services ue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105657952 29.12.2017 5105657157 21.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105655931 08.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105655931 08.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105655931 08.12.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
				5105657952 29.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services		5105656454 15.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	ue Childrens Services			5105657180 21.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105655954 08.12.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105655954 08.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
				5105656454 15.12.2017		Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105656454 15.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
					Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105657180 21.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services	Children Looked After	5105657975 29.12.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	ue Childrens Services					Support Children	68.50 REDACTED PERSONAL DATA
	ue Childrens Services	Children's & Education Services Children's & Education Services		5105657975 29.12.2017 5105657180 21.12.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	ue Place	Housing Services		5105657461 22.12.2017		Accommodation Costs - Leaseholder Payments	600.00 REDACTED PERSONAL DATA
	ue Place	Housing Services Housing Services	Homelessness	5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
	ue Place	Housing Services		5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA 835.08 REDACTED PERSONAL DATA
	ue Place	Housing Services Housing Services	Homelessness	5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
Reven		Housing Services Housing Services	Homelessness	5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
	ue Place	Housing Services		5105657461 22.12.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA
	ue Place	Housing Services Housing Services	Homelessness	5105657461 22.12.2017 5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA
	ue Place			5105657461 22.12.2017 5105657461 22.12.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA
	ue Place	Housing Services Housing Services	Homelessness	5105657461 22.12.2017 5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	
	ue Place	Housing Services Housing Services	Homelessness	5105657461 22.12.2017 5105657461 22.12.2017	Leaseholds by LA Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA 789.01 REDACTED PERSONAL DATA
				5105657461 22.12.2017 5105657461 22.12.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA
	Place						
	ue Place	Housing Services					
	ue Place ue Place	Housing Services Housing Services		5105657461 22.12.2017		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA

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Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Safeguarding Children/Young Peoples Svs
Children's & Education Services	Children Looked After
Children's & Education Services	Family Support Services
Children's & Education Services	Family Support Services
Children's & Education Services	Family Support Services
Children's & Education Services	Family Support Services
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Children's & Education Services	Other Education and Community Budget
Capital	Capital
Central Services	Support Services
Housing Services	Homelessness
Central Services	Support Services
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)
Cultural and Related Services	Library Service
Cultural and Related Services	Library Service
Cultural and Related Services	Culture and Heritage
Cultural and Related Services	Culture and Heritage
Children's & Education Services	Family Support Services
Children's & Education Services	Family Support Services
Children's & Education Services	Services for Young People
Children's & Education Services	Children Looked After
Children's & Education Services	Children Looked After
Children's & Education Services	Other Education and Community Budget
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Children's & Education Services	Other Education and Community Budget
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1901370376		Children In Need 3
1901365846		Children In Need 3
1901365846 1901365846		Leaving Care Costs Childrens Rights & Participation
1901370376		S17 Child Protection
1901370376	13.12.2017	S17 Child Protection
1901370376		S17 Child Protection
1901375814 1901375815	29.12.2017	Home to College Post 16 Transport Home to College Post 16 Transport
1901375794	29.12.2017	Home to School SEN Transport (LA)
1901366218		Adelaide & Gouldings Fixtures & Fittings
1901366218 1901375584		Adelaide & Gouldings Fixtures & Fittings Adelaide & Gouldings Fixtures & Fittings
1901375514		Housing Renewal Assistance
1901366170		Disabled Facilities Grants
1901365552 1901366166	01.12.2017	Disabled Facilities Grants Disabled Facilities Grants
1901366159		Disabled Facilities Grants
1901375529		Disabled Facilities Grants
1901366154 1901366172	13.12.2017	Disabled Facilities Grants Disabled Facilities Grants
1901308172		Telecommunications
1901370394	15.12.2017	Homelessness Prevention
1901375693 1901365755		Enterprise House, Newport Enterprise House, Newport
1901365755		60 Dodnor Lane rechargeable
1901365727	06.12.2017	60 Dodnor Lane rechargeable
1901375694		24 Daish Way, Newport (WISE)
1901365740 1901365756		24 Daish Way, Newport (WISE) Overbrook
1901305750	29.12.2017	Seaguils
1901365717	06.12.2017	Seagulls
1901366139		Gouldings Resource Centre
1901365749 1901365707	06.12.2017	Ryde Library Ventnor Library
1901375685	29.12.2017	Archives
1901365694	06.12.2017	Archives
1901375703 1901365747		Family Support activity base: 76 Greenlands
1901365747		Family Support activity base: 76 Greenlands 97 High St (former Ryde Yth)
1901375687	29.12.2017	Beaulieu House
1901365702	06.12.2017	Beaulieu House
1901366144 1901365754		Branstone Farm Studies Centre Love Lane Primary School
1901375695		Love Lane Primary School
1901375681	29.12.2017	Barton Primary Sshool Disposal
1901366138	08.12.2017	Barton Primary Sshool Disposal
1901365745 1901375698	06.12.2017 29.12.2017	Barton Primary Sshool Disposal Open space lettings
1901375698 1901365729	29.12.2017 06.12.2017	Open space lettings Open space lettings
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Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue Revenue	Place Adult Services	Cultural and Relate Adult Social Care
	Adult Services Childrens Services	Adult Social Care Children's & Educa
	Childrens Services	Children's & Educa
	Adult Services	Capital
	Adult Services	Capital
Capital	Adult Services	Capital
Capital Capital	Adult Services Adult Services	Capital Capital
	Adult Services Adult Services	Capital
	Adult Services	Capital
Capital	Adult Services	Capital
	Resources	Central Services
Capital	Adult Services	Capital
Revenue	Resources	Central Services
Revenue	Resources	Central Services
Revenue	Resources	Central Services
	Resources	Central Services
	Resources	Central Services
	Adult Services	Adult Social Care
	Adult Services	Adult Social Care
	Adult Services	Adult Social Care
	Adult Services Adult Services	Adult Social Care Adult Social Care
	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
	Resources	Central Services
	Adult Services	Adult Social Care
	Adult Services	Adult Social Care
Revenue	Childrens Services	Children's & Educa
	Resources	Central Services
	Resources	Central Services
	Resources	Central Services
Revenue	Resources	Central Services Central Services
	Resources	Central Services
	Resources	Central Services
	Resources	Central Services
Revenue	Resources	Central Services
Revenue	Resources	Central Services
	Regeneration	Central Services
	Regeneration	Central Services
	Regeneration	Central Services
Revenue Revenue	Regeneration	Central Services Housing Services
Revenue	Place	Housing Services Housing Services
	Place	Cultural and Relate
	Place	Environmental & Re
	Adult Services	Adult Social Care
	Adult Services	Adult Social Care
Revenue	Adult Services	Adult Social Care
Revenue	Resources	Central Services
	Place	Planning services
	Place	Planning services Cultural and Relate
Revenue	Place	Cultural and Relate
Revenue	Place	Cultural and Relate
Revenue	Resources	Central Services
Revenue	Resources	Central Services
	Resources	Central Services
	Resources	Central Services
Revenue	Regeneration	Central Services
	Regeneration	Central Services
Revenue	Resources	Adult Social Care
Revenue	Resources	Adult Social Care
Revenue Revenue	Resources Resources	Adult Social Care Adult Social Care
	Resources	Central Services
	Resources	Housing Services
Revenue		
	Resources	Housing Services
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Revenue Resources Revenue Childrens Services Revenue Place Revenue Place Revenue Place Capital Corporate Items Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Resources Capital Corporate Items Capital Corporate Item Capital Adult Services Capital Adult Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Capital Corporate Items Capital Corporate Items Capital Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Capital Corporate Items Canital Cornorate Items Revenue Resources Capital Corporate Items Revenue Resources Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Place Capital Adult Services Capital Adult Services Capital Adult Services Revenue Place Revenue Childrens Services Capital Corporate Items Capital Corporate Items Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services

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Safeguarding Children/Young Peoples Svs Payroll Primary Schools Payroll Primary Schools Payroll Primary Schools Payroll Assistive Equipment & Technology Payroll Assistive Equipment & Technology Payroll Other Education and Community Budge Payrol Other Education and Community Budget Payroll Central Services to the Public Pavroll Central Services to the Public Pavroll Central Services to the Public Pavroll Central Codes (to be reallocated) Pavroll Central Codes (to be reallocated) Payroll Safeguarding Children/Young Peoples Sys Pavroll Safeguarding Children/Young Peoples Svs Pavroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Sys Pavroll Safeguarding Children/Young Peoples Sys Pavroll Management & Support Services Payroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payrol Regulatory Services Pavroll Regulatory Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Sys Payroll Services for Young People Payroll Services for Young People Payroll Services for Young People Payroll Central Services to the Public Pavroll Safeguarding Children/Young Peoples Svs Payroll Management & Support Services Pavroll Management & Support Services Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Sys Pavroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Sys Payroll Safeguarding Children/Young Peoples Sys Pavroll Safeguarding Children/Young Peoples Sys Pavrol Commissioning & Service Delivery Pavroll Commissioning & Service Delivery Pavroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Svs Payroll Safeguarding Children/Young Peoples Sys Payroll Social Care Activities Payroll Social Care Activities Payroll Social Care Activities Payroll Safeguarding Children/Young Peoples Svs Payrol Safeguarding Children/Young Peoples Svs Payroll Central Codes (to be reallocated) Payroll Central Codes (to be reallocated Payrol Central Codes (to be reallocated) Payroll Central Codes (to be reallocated) Pavroll Safeguarding Children/Young Peoples Sys Payroll Safeguarding Children/Young Peoples Sys Payroll Safeguarding Children/Young Peoples Sys Pavroll Safeguarding Children/Young Peoples Sys Pavrol Safeguarding Children/Young Peoples Sys Payroll Safeguarding Children/Young Peoples Sys Pavroll Safeguarding Children/Young Peoples Svs Pavrol Safeguarding Children/Young Peoples Sys Pavroll Social Care Activities Pavroll Commissioning & Service Delivery Payroll Assistive Equipment & Technology Payroll Social Care Activities Payroll Commissioning & Service Delivery Payrol Commissioning & Service Delivery Payroll Social Care Activities Payroll Social Care Activitie Payrol Social Care Activities Payroll Social Care Activities Payroll Social Care Activitie Payrol Social Care Activities Pavroll Social Care Activities Pavroll Social Care Activitie Pavrol Social Care Activities Pavroll Learning Disability Suppt-adults (18-64) Pavroll Commissioning & Service Delivery Pavrol Commissioning & Service Delivery Pavroll Social Care Activities Pavroll Social Care Activities Payroll Learning Disability Suppt-adults (18-64) Pavroll Learning Disability Suppt-adults (18-64) Payroll Social Care Activities Payroll Commissioning & Service Delivery Pavroll Central Codes (to be reallocated) Payroll Commissioning & Service Delivery Payrol Commissioning & Service Delivery Payroll Central Codes (to be reallocated) Payroll Management & Support Services Payrol Management & Support Services Pavroll Management & Support Services Payroll

22.12.2017 Children in Care Team 22.12.2017 All Saints CE Primary - Freshwate All Saints CE Primary - Freshwater 22 12 2017 22.12.2017 All Saints CE Primary - Freshwate 22.12.2017 Wightcare 22.12.2017 Wightcare 22.12.2017 Education Welfare Service 22.12.2017 Education Welfare Service Registration Of Births, Deaths, Marriages 22 12 2017 22.12.2017 Registration Of Births, Deaths, Marriages 22.12.2017 Registration Of Births Deaths Marriage 22.12.2017 Community Outreach 22.12.2017 Community Outreach 22.12.2017 Children In Need 3 22.12.2017 Children In Need 3 22 12 2017 Children In Need 3 22.12.2017 Children In Need 3 22.12.2017 Children In Need 22.12.2017 Speech, Language and Communicatio 22.12.2017 Speech, Language and Communication 22 12 2017 Children In Need 3 22.12.2017 Children In Need 3 22.12.2017 Environmental Health - Business Regulation Protection 22 12 2017 Environmental Health - Business Regulation Protection 22.12.2017 Children In Need 2 22.12.2017 Children In Need 2 22.12.2017 Family Intervention Team 22.12.2017 Family Intervention Team 22.12.2017 Family Intervention Team 22.12.2017 Corone 22.12.2017 LSCB (Local Safeguarding Childrens Board) 22.12.2017 Speech, Language and Communication 22.12.2017 Speech, Language and Communication 22 12 2017 Children In Need 1 22.12.2017 Children In Need 1 22.12.2017 Children In Need 22 12 2017 Children In Need 2 22.12.2017 Children In Need 2 22.12.2017 Children In Need 2 22 12 2017 FAC Team 22.12.2017 FAC Team 22 12 2017 LSCB (Local Safeguarding Childrens Board) 22.12.2017 LSCB (Local Safeguarding Childrens Board 22.12.2017 | SCB (Local Safeguarding Childrens Board) 22.12.2017 Local Safeguarding Adults Board 22.12.2017 Local Safeguarding Adults Board 22.12.2017 Local Safeguarding Adults Board 22.12.2017 Children In Need 22.12.2017 Children In Need 1 22.12.2017 Community Outreact 22.12.2017 Community Outreach 22.12.2017 Community Domiciliary 22.12.2017 Community Domiciliary 22.12.2017 Children in Care Tean 22.12.2017 Children in Care Team 22.12.2017 Disabled Childrens Team 22.12.2017 Disabled Childrens Tean 22 12 2017 Children in Care Team Children in Care Team 22.12.2017 22.12.2017 Children In Need 2 22 12 2017 Children In Need 2 22.12.2017 Commissioning Manager Individual Support 22.12.2017 Group Manager (Short-Term Services 22.12.2017 Wightcare 22.12.2017 Long Term Condition 22.12.2017 Deputyship Office 22 12 2017 EAC Team Long Term Condition: 22.12.2017 22.12.2017 Long Term Condition: 22.12.2017 Long Term Conditions 22.12.2017 Long Term Conditions 22 12 2017 Long Term Condition 22.12.2017 Long Term Conditions 22.12.2017 Long Term Conditions 22.12.2017 Transitions Team 22 12 2017 Transitions Team 22.12.2017 No-Barriers 22.12.2017 FAC Team 22 12 2017 FAC Team 22.12.2017 Long Term Condition: 22.12.2017 Safeguarding Adults 22.12.2017 No-Barriers 22.12.2017 No-Barriers 22.12.2017 Self Directed Support Team 22.12.2017 Adult Social Care Business Management 22.12.2017 Community Outreach 22.12.2017 Deputyship Office 22 12 2017 EAC Team 22 12 2017 Community Outreach 22.12.2017 Specialist Teacher Advisors 22 12 2017 Specialist Teacher Advisors 22.12.2017 Specialist Teacher Advisors

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	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Travel Expenses	1.30 REDACTED PERSONAL DATA
		Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs	Travel Expenses	1.40 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children in Care Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team		12.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Travel Expenses	1.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Travel Expenses	3.60 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Travel Expenses	1.20 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	L&D Officers	Travel Expenses	3.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Travel Expenses	2.50 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	Payroll	22.12.2017	Adoption Team	Travel Expenses	1.30 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs	Travel Expenses	2.20 REDACTED PERSONAL DATA
		Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Speech, Language and Communication	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 2	Travel Expenses	3.20 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Statutory Assessment and Review Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team	Travel Expenses	8.80 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team		10.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Statutory Assessment and Review Team	Travel Expenses	5.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Service Management (Children & Families)	Travel Expenses	7.00 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
		Children's & Education Services	Management & Support Services	Payroll	22.12.2017	Pre-school Special Educational Needs		11.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Family Support Services	Payroll	22.12.2017	Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Adult Skills	Travel Expenses	16.90 REDACTED PERSONAL DATA
		Children's & Education Services	Family Support Services	Payroll	22.12.2017	Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
		Children's & Education Services	Family Support Services	Payroll	22.12.2017	Disabled Childrens Intervention Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Travel Expenses	1.40 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Personal & Community Development Learning	Travel Expenses	2.00 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Fostering Team		12.50 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Leaving Care Team	Travel Expenses	2.90 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children in Care Team		37.50 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017 22.12.2017	Children in Care Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
			Family Support Services	Payroll		Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	Payroll	22.12.2017 22.12.2017	Speech, Language and Communication	Travel Expenses	6.70 REDACTED PERSONAL DATA 6.70 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	Payroll Payroll	22.12.2017	Speech, Language and Communication Specialist Teacher Advisors	Travel Expenses Travel Expenses	4.90 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Specialist Teacher Advisors Children in Care Team	Travel Expenses Travel Expenses	7.00 REDACTED PERSONAL DATA
		Children's & Education Services	Other Education and Community Budget	Payroll	22.12.2017	Education Welfare Service	Travel Expenses	3.40 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			22.12.2017	Education weifare service Children In Need 3		12.50 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	22.12.2017	Children in Need 3 Children In Need 3		12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll		Children in Need 3 Children In Need 3		12.50 REDACTED PERSONAL DATA 10.70 REDACTED PERSONAL DATA
				Payroll	22.12.2017		Traver Expenses	
				Payroll	22 12 2017	Children In Nood 3	Travel Expenses	2 CO. REDACTED REPSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 3	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	22.12.2017	Children In Need 1	Travel Expenses	1.30 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll	22.12.2017 22.12.2017	Children In Need 1 Children in Care Team	Travel Expenses Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017	Children In Need 1 Children in Care Team Disabled Childrens Team	Travel Expenses Travel Expenses Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children In Need 1 Children In Care Team Disabled Childrens Team Children In Care Team	Travel Expenses Travel Expenses Travel Expenses Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Public Health	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Miscellaneous Public Health Services	Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children in Need 1 Children in Care Team Disabled Childrens Team Children in Care Team Local Area Coordinators - Gen Prevention	Travel Expenses Travel Expenses Travel Expenses Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.30 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Public Health Place	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Highways and Transport Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Miscellaneous Public Health Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children In Need 1 Children In Care Team Disabled Childrens Team Children In Care Team Local Area Coordinators - Gen Prevention Parking Attendants	Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.30 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Public Health Place Place	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Highways and Transport Services Highways and Transport Services	Sateguarding Children/Young Peoples Svs Sateguarding Children/Young Peoples Svs Sateguarding Children/Young Peoples Svs Macellaneoux Dublic Health Services Parking Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children in Need 1 Children in Care Team Diabled Children Team Children in Care Team Local Area Coordinators - Gen Prevention Parking Attendants Parking Attendants	Trave Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.30 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Public Health Place Place Place	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services	Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Miscellaneous Public Health Services Parking Services Parking Services Coast Protection	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children In Need 1 Children In Care Team Disbled Childrens Team Children In Care Team Local Area Coordinators - Gen Prevention Parking Attendants Parking Attendants Coastal Management	Travel Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.30 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 17.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Dhildrens Sarvices Public Health Place Place Place	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Macellaneous Public Health Services Parking Services Coast Protection Coast Protection	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children in Need 1 Children in Care Team Disabled Childrens Team Children in Care Team Local Area Goordmators - Gen Prevention Parking Attendants Coastal Management Environmental Health - Environmental Regulation & Protection	Trave Expenses Trave Expenses Trave Expenses Trave Expenses Trave Expenses Trave Expenses Trave Expenses Trave Expenses Trave Expenses	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 14.30 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 17.50 REDACTED PERSONAL DATA 17.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Childrens Sarvices Public Health Place Place Place Place Place	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Public Health Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services	Sateguarding Children/Young Peoples Svs Sateguarding Children/Young Peoples Svs Sateguarding Children/Young Peoples Svs Sateguarding Children/Young Peoples Svs Miscellancous Public Health Services Parking Services Coast Protection Regulatory Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children in Need 1 Children in Care Team Disabled Childrens Team Children in Care Team Children in Care Team Children in Care Team Local Area Coordinators - Gen Prevention Parking Attendants Coastal Management Coastal Management Environmental Health - Environmental Regulation & Protection Parking Attendants	Travel Expenses Travel Expense	1.30 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 23.80 REDACTED PERSONAL DATA 1.4.30 REDACTED PERSONAL DATA 1.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Sarvices Childrens Sarvices Childrens Sarvices Dublic Health Place Place Place Place Place Place Place	Children's & Education Services Children's & Education Services Children's & Education Services Dublic Healt Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Environmental & Regulatory Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Miscallaneous Public Health Services Parking Services Coast Protection Coast Protection Regulatory Services Parking Services Parking Services Parking Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017	Children in Need 1 Children in Care Team Disabled Childrens Team Children in Care Team Local Area Coordinators - Gen Prevention Parking Attendants Coastal Management Environmental Heath - Environmental Regulation & Protection Parking Attendants Environmental Heath - Environmental Regulation Protection	Trave Expenses Trave Expenses	1.30 REDACTE D PERSONAL DATA 2.380 REDACTE D PERSONAL DATA 1.2.50 REDACTE D PERSONAL DATA 1.30 REDACTE D PERSONAL DATA 1.50 REDACTE D PERSONAL DATA
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13.12.2017 Fire Fighters Salaries 07.12.2017 Service Management (Children & Families) 28.11.2017 Support for Looked After Children 28.11.2017 Support for Looked After Childre 28.11.2017 Support for Looked After Children Children in Care Team 29.11.2017 Support for Looked After Children 29.11.2017 Support for Looked After Children 29.11.2017 Support for Looked After Children 29.11.2017 Disabled Childrens Team 30 11 2017 Children in Care Team 30.11.2017 Support for Looked After Children 01.12.2017 Children in Care Team 01.12.2017 Children in Care Team Children in Care Team 05 12 2017 Children in Care Team 05.12.2017 Children in Care Team Support for Looked After Children 06.12.2017 Children in Care Team 06.12.2017 Children in Care Team Children in Care Team 07.12.2017 Children in Care Team 07.12.2017 Support for Looked After Children Children in Care Team 09.12.2017 Children in Care Team 13.12.2017 Children in Care Team Support for Looked After Children 18.12.2017 Children in Care Team 18.12.2017 Children in Care Team 19.12.2017 Support for Looked After Children 19.12.2017 Children in Care Team 19.12.2017 Children in Care Team 19.12.2017 Children in Care Team 19 12 2017 Children in Care Team 19.12.2017 Children in Care Team 20.12.2017 Children in Care Team 20.12.2017 Support for Looked After Children 20.12.2017 Children in Care Team 20.12.2017 Support for Looked After Children 21.12.2017 Support for Looked After Children 22.12.2017 Support for Looked After Children 22.12.2017 Leaving Care Costs 22.12.2017 Children in Care Team 22 12 2017 Children in Care Team 18.12.2017 Plean Dene 18.12.2017 Plean Dene 21.12.2017 Plean Dene 29.11.2017 Island Learning Centre 04.12.2017 Island Learning Centre 04.12.2017 Island Learning Centre 15.12.2017 Island Learning Centre 20.12.2017 Island Learning Centre 21.12.2017 Island Learning Centre 01 12 2017 31 Carter Avenue 31 Carter Avenue 08.12.2017 31 Carter Avenu 08 12 2017 31 Carter Avenue 08.12.2017 31 Carter Avenue 27.12.2017 31 Carter Avenu 27.12.2017 31 Carter Avenue 29.11.2017 Seagulls 12.12.2017 Seagulls 12.12.2017 Seagulls 13.12.2017 Seagulls 13.12.2017 Seagulls 15.12.2017 Seagulls 15.12.2017 Seagulls 18.12.2017 Seagulls 18.12.2017 Seagulls 19.12.2017 Seagulls 19.12.2017 Seagulls 21.12.2017 Seagulls Seagulls 21.12.2017 Seagulls 21.12.2017 Seagulls Flexible Homelessness Support Grant 30.11.2017 40 Venner Avenu 07.12.2017 40 Venner Avenue 11.12.2017 40 Venner Avenue 13 12 2017 40 Venner Avenue 13.12.2017 40 Venner Avenue 21.12.2017 40 Venner Avenue 21.12.2017 40 Venner Avenue 27.12.2017 40 Venner Avenue Community Equipment Store 18.12.2017 Commercial Sales Team 18.12.2017 Off-Street Parking Operations Transport Fleet Administration

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44.00 WWW.REDFUNNEL.CO.UK 22.90 Trainline 50.00 W M MORRISONS 110.10 ALPHA (IOW) LTD 20.00 WEST OLIAY CARS -126.10 STAGECOACH SOUTH 46.00 HM PASSPORT OFFICE 10.00 ISLE OF WIGHT COUNCIL 46.00 HM PASSPORT OFFICE 77.97 NEW LOOK INTERNET 47.75 WWW WIGHTLINK COLLK 48.00 WWW.WIGHTLINK.CO.UK 47.50 WWW.WIGHTLINK.CO.UK 36.50 CITY WIDE TAXIS 30.02 ENTERPRISE RENT-A-CAR 54.70 WWW.WIGHTLINK.CO.UK 19.50 CITY WIDE TAXIS 15.70 WWW.WIGHTLINK.CO.UK 21.20 STAGECOACH SOUTH 41.20 STAGECOACH SOUTH 49.50 WWW.WIGHTLINK.CO.UK 24.16 ENTERPRISE RENT-A-CAR 6.40 WWW WIGHTLINK COLUK 13.20 WWW.WIGHTLINK.CO.UK 32.16 ENTERPRISE RENT-A-CAR 82.88 ENTERPRISE RENT-A-CAR 22.69 CINEWORLD 18.40 HOVERTRAVELITD 9.50 REDEUNNEL CO LIK 20.00 ISLE OF WIGHT COUNCIL 49.25 WWW.WIGHTLINK.CO.UK 54.70 WWW.WIGHTLINK.CO.UK 49.25 WWW.WIGHTLINK.CO.UK 23.00 HOVERTRAVELLTD 37.00 CITY WIDE TAXIS 44.00 REDFUNNEL.CO.UK 519 91 RYDE TAXIS (IOW) I TO 28.80 WWW.WIGHTLINK.CO.UK 20.00 GOSPORT STREAMLINE 201 100.00 W.M.MORRISONS 9.43 CINEWORLD 130.45 TESCO DIRECT 415.50 REDFUNNEL.CO.UK 53.00 REDEUNNEL CO.UK 6.30 TESCO STORES 5567 10.83 TESCO STORES 5567 68.87 TESCO STORES 5567 16.00 ASDA STORES 4786 3 25 SAINSBURYS 2105 6.90 SAINSBURYS 2105 36.00 BOOKPOINT LIMITED 20.00 SPORTSDIRECT 276 75.00 GAME RETAIL LTD NEWPOR 100.00 J D SPORTS 698 180.00 POST OFFICE COUNTER 50.00 MAPLIN ISLEOFWIGH PO30 50.00 GAME RETAIL LTD NEWPOR 78.44 TESCO STORES 5567 13.79 TESCO STORES 5567 -0.54 ASDA HOME SHOPPIN 66 36 ASDA HOME SHOPPING 2.18 LIDL UK 9.51 LIDL UK 2.39 LIDI UK 14.50 TESCO STORES 5567 5.63 ALDI 125 775 108.27 ICFLAND 11.18 ALDI 125 775 0.07 ALDI 125 775 6.71 LIDI UK 0.04 LIDL UK 12.90 W M MORRISONS 2.50 W.M.MORRISONS 31.94 ALDI 125 775 4.24 ALDI 125 775 51.74 W.M.MORRISONS 5.42 W M MORRISONS 32.01 ALDI 125 775 6 75 ALDI 125 775 28.00 OGGIES 7.78 ALDI 87 775 12.61 ALDI 87 775 4.29 ALDI 87 775 66.07 ASDA STORES 4786 2.42 ASDA STORES 4786 127.01 TESCO STORES 5567 11.54 TESCO STORES 5567 5.14 ASDA STORES 4786 242.50 DVLA VEHICLE TAX 242.50 DVI A VEHICLE TAX 242.50 DVI A VEHICLE TAX 142.50 DVLA VEHICLE TAX

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12.12.2017 County Hall Central Mail Roon 07.12.2017 Medina Leisure Centre 07.12.2017 Medina Theatre 07 12 2017 Medina Theatre 12.12.2017 Medina Leisure Centre 13.12.2017 Medina Leisure Centre 21 12 2017 Medina Leisure Centre 30.11.2017 Chief Executive 05.12.2017 Chief Executive 14.12.2017 Chief Executive 07.12.2017 FRS Pension Board 27 12 2017 Human Resources Support Team 29.11.2017 ICT Refresh Programme 30.11.2017 ICT CCR 30.11.2017 Business Support - Fire 02.12.2017 ICT.CCB Highways PFI Project 07 12 2017 14.12.2017 ICT Refresh Programme 14.12.2017 Leisure Access System 18 12 2017 ICT Operations Manage 18.12.2017 ICT Operations Manage 18.12.2017 ICT Contracts 19.12.2017 ICT Operations Manager 19.12.2017 Telecomm 20.12.2017 ICT.CCR 20.12.2017 ICT CCR 21.12.2017 ICT Refresh Programme 28.11.2017 7732 KN52 UFG Volkswagen Transporter 28.11.2017 7732 KN52 UFG Volkswagen Transporter 28.11.2017 Community Outreach 28.11.2017 National Non Domestic Rate 28.11.2017 Community Outreach 28.11.2017 Community Outreach 28.11.2017 Overbrook 28.11.2017 Overbrook 08 12 2017 Environment officers Rights of Way Operations 08.12.2017 08 12 2017 Adelaide Resource Centre 08.12.2017 Off-Street Parking Operations 08.12.2017 Environment officers Environment officers 08.12.2017 08.12.2017 Corporate Stores 08.12.2017 Corporate Stores 08.12.2017 Cemeteries Administration 08.12.2017 Cemeteries Administration 13.12.2017 Off-Street Parking Operations 14.12.2017 7731 KN52 UFC Volkswagen Transport 14.12.2017 7731 KN52 UFC Volkswagen Transporte 14.12.2017 Off-Street Parking Operations 14.12.2017 Off-Street Parking Operation 14.12.2017 Transport Fleet Administration 14.12.2017 Transport Fleet Administration 14.12.2017 Community Outreach 14.12.2017 Community Outreach 14.12.2017 Community Outreach 14.12.2017 Community Outreach 19 12 2017 Community Outreach 22.12.2017 Client Management Unit - Grounds Maintenanc 22.12.2017 Schools Library Service 22.12.2017 Environment officers 22 12 2017 Community Outreach 22.12.2017 Community Outreach 22.12.2017 Children Services Slinnage Mobile Library 22.12.2017 22.12.2017 Community Outree 22.12.2017 Community Outreach 22 12 2017 Community Outreach 22.12.2017 Transport Fleet Administratio 22 12 2017 Transport Elect Administration 22.12.2017 Community Outreach 22.12.2017 Community Outreach 22.12.2017 Client Management Unit - Grounds Maintenance 22.12.2017 Community Outreach 22.12.2017 Community Outreach 22 12 2017 Island Learning Centre 22.12.2017 Transport Fleet Administration 22.12.2017 Transport Fleet Administration 22.12.2017 Environment officers 28.11.2017 DDIP (Developing Differently In Part.) 29.11.2017 Fire Fighters Salaries 01.12.2017 Diversity & Workforce 06.12.2017 Fire Fighters Salaries 14.12.2017 Business Support - Fire 12.12.2017 Fostering Team 13 12 2017 Fostering Team 13.12.2017 Fostering Team 27.12.2017 Fostering Team 28.11.2017 The Laurels

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36.00 IDML 50.50 WWW WIGHTLINK COLUK 89.50 WWW.WIGHTLINK.CO.UK 93.25 WWW WIGHTLINK CO.UK 97.00 WWW WIGHTLINK COLUK 67.00 WWW.WIGHTLINK.CO.UK 129.75 WWW.WIGHTLINK.CO.UK 122.00 WWW.WIGHTLINK COLLK 188.75 ESEDIRECT.CO.UK 19.98 WWW.AOSONLINE.CO.UK 218 95 WANN/ CONNEVANS COM 13.94 WEST COWES TICKET OFFI 42.40 WIGHTLINK 13.94 WEST COWES TICKET OFFI 32.70 RED FUNNEL GROUP 13.60 WWW.WIGHTLINK COLLIK 46.97 PAYPAL BATTERY 12.98 AMAZON.CO.U 29.12 Tech21 9.15 AMAZON CO UK 78.95 Amazon EU 2.48 ITUNES COM/BILL 39.95 Amazon UK Marketplace 19.16 Amazon UK Marketplace 8.08 Amazon UK Marketplace 29.16 WWW PARAGON NET UK RT 12.77 Amazon EU 633 30 BT BUSINESS DIRECT I TD 74.97 WWW MAGICWHITEBAORD CO 6.95 WWW.MAGICWHITEBAORD.CO 17.12 DRI Lenovo 43.50 D.H. PRICE MOTORS LTD 806.40 D.H. PRICE MOTORS LTD 510.60 D.H. PRICE MOTORS I TD 184.22 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 450.29 D.H. PRICE MOTORS I TO 43.50 D.H. PRICE MOTORS LTD 470.23 D.H. PRICE MOTORS LTD 461 17 D.H. PRICE MOTORS I TD 494.30 D.H. PRICE MOTORS LTD 369 38 D.H. PRICE MOTORS I TD 70.00 D.H. PRICE MOTORS I TO 43.50 D.H. PRICE MOTORS I TD 533.55 D.H. PRICE MOTORS LTD 60.00 D.H. PRICE MOTORS I TD 541.82 D.H. PRICE MOTORS I TD 43.50 D.H. PRICE MOTORS LTD 715.87 D.H. PRICE MOTORS I TD 142.50 DVLA VEHICLE TAX 29.00 D.H. PRICE MOTORS LTD 164.87 D.H. PRICE MOTORS I TO 25.00 D.H. PRICE MOTORS LTD 40.00 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS I TD 357.13 D.H. PRICE MOTORS LTD 43.50 D.H. PRICE MOTORS LTD 689.62 D.H. PRICE MOTORS I TD 43.50 D.H. PRICE MOTORS LTD 201 62 D.H. PRICE MOTORS I TO 41.58 SP WHURST SON IW 125.75 D.H. PRICE MOTORS LTD 50.00 D H PRICE MOTORS I TD 167.08 D.H. PRICE MOTORS I TD 43.50 D.H. PRICE MOTORS I TD 607.35 D.H. PRICE MOTORS LTD 65.00 D.H. PRICE MOTORS I TD 243.48 D.H. PRICE MOTORS LTD 79.38 D.H. PRICE MOTORS LTD 29.00 D.H. PRICE MOTORS I TD 640.56 D.H. PRICE MOTORS LTD 39.00 D.H. PRICE MOTORS I TD 209.96 D.H. PRICE MOTORS I TD 53.50 D.H. PRICE MOTORS LTD 421.98 D.H. PRICE MOTORS LTD 179 50 D H PRICE MOTORS I TD 29.00 D.H. PRICE MOTORS LTD 701 51 D.H. PRICE MOTORS I TD 81.00 D.H. PRICE MOTORS I TO 29.00 D.H. PRICE MOTORS LTD 110.56 D.H. PRICE MOTORS ITD 466.18 D.H. PRICE MOTORS LTD 58.25 WWW.WIGHTLINK.CO.UK 46.00 REDELINNEL CO LIK 46.40 REDFUNNEL.CO.UK 22.60 WEST COWES TICKET OFFI 25.00 THE NEW REMBRANDT GALL 5.10 STAGECOACH SOUTH 5.10 TICKETOFFICESALE 25.60 WIGHTLINK 14.08 HOVERTRAVELITD 36.05 TESCO STORES 556

Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2017	The Laurels
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	The Laurels
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	29.11.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2017	Beaulieu House
	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	18.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.12.2017	Beaulieu House
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	30.11.2017	Trading Standards
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	05.12.2017	Trading Standards
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	08.12.2017	Environmental Health - Business Regulation Protection
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	07.12.2017	Community Equipment Store
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	12.12.2017	Community Equipment Store
	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2017	Community Equipment Store
	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	13.12.2017	Wightcare
	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	15.12.2017	Community Equipment Store
	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	16.12.2017	Community Equipment Store
	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.12.2017	Community Equipment Store
	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	27.12.2017	Community Equipment Store
Revenue Revenue	Place	Cultural and Related Services	Recreation and Sport Cemetery, Cremation & Mortuary Services	GPC GPC	05.12.2017 13.12.2017	Play Development Crematorium
Revenue		Environmental & Regulatory Services	Recreation and Sport	GPC	13.12.2017 06.12.2017	Ryde Harbour
						Ryde Harbour
		Cultural and Related Services				Namest Hadress Assessed
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	11.12.2017	Newport Harbour Account
Revenue Revenue	Place Place	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC GPC	11.12.2017 15.12.2017	Newport Harbour Account
Revenue Revenue Revenue	Place Place Place	Highways and Transport Services Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017	Newport Harbour Account Newport Harbour Account
Revenue Revenue Revenue Revenue	Place Place Place Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017	Newport Harbour Account Newport Harbour Account Overbrook
Revenue Revenue Revenue Revenue Revenue	Place Place Place Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017 10.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017 10.12.2017 11.12.2017	Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Sopp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017 10.12.2017 11.12.2017 13.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 10.12.2017 11.12.2017 13.12.2017 15.12.2017	Newgort Harbour Account Newgort Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Sopp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017 10.12.2017 11.12.2017 13.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adul Services Adul Services Adul Services Adul Services Adul Services Adul Services Adul Services Adul Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 10.12.2017 10.12.2017 11.12.2017 13.12.2017 13.12.2017 24.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Piace Piace Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017 10.12.2017 13.12.2017 15.12.2017 24.12.2017 07.12.2017	Newgort Harbour Account Newgort Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 06.12.2017 10.12.2017 13.12.2017 15.12.2017 24.12.2017 07.12.2017 08.12.2017	Newgort Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Piace Piace Piace Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Harports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 03.12.2017 10.12.2017 11.12.2017 13.12.2017 13.12.2017 24.12.2017 07.12.2017 08.12.2017	Newgort Harbour Account Newgort Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adul Services Adul Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (bo tereallocated) Learning Disab Supp (bo tereallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 06.12.2017 10.12.2017 11.12.2017 13.12.2017 15.12.2017 24.12.2017 07.12.2017 08.12.2017 11.12.2017	Newgort Harbour Account Newgort Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 06.12.2017 10.12.2017 11.12.2017 13.12.2017 13.12.2017 24.12.2017 07.12.2017 08.12.2017 11.12.2017 11.12.2017	Newgort Harbou Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adul Services Adul Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (b be reallocated) Learning Disab Supp (b be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 15.12.2017 03.12.2017 06.12.2017 11.12.2017 13.12.2017 13.12.2017 11.12.2017 11.12.2017 11.12.2017 18.12.2017 18.12.2017 04.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Diab Supp (to be reallocated) Learning Diab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 06.12.2017 10.12.2017 11.12.2017 13.12.2017 13.12.2017 24.12.2017 08.12.2017 11.12.2017 11.12.2017 18.12.2017 18.12.2017	Newport Harbou Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adul Services Adul Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (b be reallocate) Learning Disab Supp (b be reallocate)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 15.12.2017 03.12.2017 06.12.2017 11.12.2017 13.12.2017 13.12.2017 11.12.2017 11.12.2017 11.12.2017 18.12.2017 18.12.2017 04.12.2017	Newport Harbour Account Newport Harbour Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue	Place Place Place Place Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 15.12.2017 06.12.2017 10.12.2017 11.12.2017 11.12.2017 15.12.2017 15.12.2017 15.12.2017 11.12.2017 11.12.2017 11.12.2017 18.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017	Newport Harbou Account Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook Overbrook
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adul Services Adul Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities Learning Disab Supp (b be reallocate) Learning Disab Supp (b be reallocate)	GPC GPC <td>11.12.2017 15.12.2017 29.11.2017 03.12.2017 03.12.2017 10.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 22.12.2017 27.12.2017 27.12.2017</td> <td>Newport Harbour Account Newport Harbour Account Overbrook</td>	11.12.2017 15.12.2017 29.11.2017 03.12.2017 03.12.2017 10.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 13.12.2017 22.12.2017 27.12.2017 27.12.2017	Newport Harbour Account Newport Harbour Account Overbrook
Revenue Revenue	Piace Piace Piace Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Sopp (to be reallocated) Learning Disab Sopp (to be reallocated)	GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 20.12.2017 10.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 04.12.2017 04.12.2017 22.12.2017 22.12.2017 27.12.	Newport Harbou Account Overbrook
Revenue Revenue	Place Place Place Place Adul Services Adul Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Children's & Education Services	Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities Learning Disab Supp (bo ereallocated) Learning Disab Supp (bo be reallocated) Learning Disab Supp (bo ereallocated) Learning Disab Supp (bo ereallocated)	GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 20.31.2.2017 10.12.2017 11.12.2017 13.12.2017 13.12.2017 13.12.2017 24.12.2017 08.12.2017 11.12.2017 18.12.2017 18.12.2017 22.12.2017 22.12.2017 27.12.2017 27.12.2017 04.1	Newgort Harbour Account Newgort Harbour Account Overbrook
Revenue Revenue	Piace Piace Piace Adult Services Adult Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Call Care Adult Social Care Call Care Adult Social Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schots & Alternative Provision	GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 06.12.2017 10.12.2017 10.12.2017 11.12.2017 13.12.2017 13.12.2017 13.12.2017 11.12.2017 18.12.2017 18.12.2017 22.12.2017 22.12.2017 27.12.2017 27.12.2017 27.12.2017 04.12.	Newport Harbou Account Overbrook
Revenue Revenu	Place Place Place Place Adul Services Adul Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Scoid Care Adult Scoid Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities Airports, Harbours & Tol Facilities (Earning Disks Supp (b be reallocated) Learning Disks Supp (b be reallocated) Special Scholes & Alternative Provision Special Scholes & Alternative Provision Special Scholes & Alternative Provision	GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 06.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 12.12.2017 04.12.2017 22.12.2017 04.12.2017 27.12.2017 04.12.	Newgort Harbour Account Newgort Harbour Account Overbrook
Revenue Revenue	Piace Piace Piace Adult Services Adult Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schocks & Alternative Provision Special Schocks & Alternative Provision Special Schocks & Alternative Provision Special Schocks & Alternative Provision	GPC GPC GPC	11.12.2017 15.12.2017 29.11.2017 29.11.2017 29.12.2017 20.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 11.12.	Newport Harbour Account Overbrook Stand Learning Centre Island Learning Centre Island Learning Centre
Revenue Revenue	Place Place Place Place Adul Services Adul Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Scoid Care Adult Scoid Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Dissb Supp (b be reallocated) Learning Dissb Supp (b be reallocated) Special Schols & Alternative Provision Special Schols & Alternative Provision	GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 29.11.2017 06.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 04.12.2017 22.12.2017 04.12.2017 27.12.2017 04.12.2017 04.12.2017 04.12.2017 11.12.	Newgort Harbour Account Newgort Harbour Account Overbrook Overb
Revenue Revenue	Piace Piace Piace Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools A Alternative Provision Special Schools A Alternative Provision	GPC GPC	11.12.2017 15.12.2017 29.11.2017 29.11.2017 20.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 22.12.2017 22.12.2017 27.12.2017 27.12.2017 27.12.2017 11.12.	Newport Harbour Account Overbrook Stand Learning Centre Island Learning Centre
Revenue Revenu	Place Place Place Place Adul Services Adul Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Scoid Care Adult Scoid Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Dissb Supp (b to reallocated) Learning Dissb Supp (b to reallocated) Special Schols & Alternative Provision Special Schols & Alternative Provision	GPC GPC	11.12.2017 15.12.2017 29.11.2017 03.12.2017 03.12.2017 03.12.2017 10.12.2017 11.12.2017 11.12.2017 15.12.2017 07.12.2017 07.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 11.12.	Newgort Harbour Account Overbrook
Revenue Revenue	Piace Piace Piace Adul Services Adul Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Care Adult Social Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schotels A Alternative Provision Special Schotels A Alternative Provision	GPC GPC GPC	11.12.2017 15.12.2017 29.11.2017 29.11.2017 20.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 22.12.2017 22.12.2017 27.12.2017 27.12.2017 11.12.	Newport Harbour Account Overbrook Ediana Learning Centre Island Learning Centre
Revenue Revenu	Place Place Place Place Adul Services Adul Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Dissb Supp (b to reallocated) Learning Dissb Supp (b to reallocated) Special Schods & Alternative Provision Special Schods & Alternative Provision	GPC GPC GPC	11.12.2017 15.12.2017 29.11.2017 03.12.2017 03.12.2017 06.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 13.12.2017 13.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 04.12.2017 11.12.	Newgort Harbour Account Overbrook Stand Learning Centre Island Learning Centre
Revenue Revenu	Piace Piace Piace Aidu Sanices Adul Sanices Childrens Sanices	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Special Schools & Alternative Provision Special Schools	GPC GPC GPC	11.12.2017 15.12.2017 15.12.2017 15.12.2017 10.12.2017 10.12.2017 10.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 11.12.2017 12.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 22.12.2017 11.12.2017 12.12.2017 13.12.	Newport Harbour Account Overbrook
Revenue Revenu	Place Place Place Place Aldu Services Adul Services Childrens Services	Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Learning Dissb Supp (bo terailocated) Learning Dissb Supp (bo terailocated) Special Schools & Alternative Provision Special Schools & Alternati	GPC GPC GPC	11.12.2017 15.12.2017 29.11.2017 03.12.2017 03.12.2017 06.12.2017 10.12.2017 11.12.2017 13.12.	Newport Harbou Account Overbrook Sand Learning Centre Island Learning Centre
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Central Services	Support Services
Cultural and Related Services	Recreation and Sport
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29.11.2017	Adult Social Care Enterprise House
12.12.2017	ICT Contracts
28.11.2017	The Heights
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06.12.2017	Legal Services Section
11.12.2017	Disabled Childrens Intervention Team
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.12.2017	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.12.2017	Children in Care Team
		Children's & Education Services		GPC	14.12.2017	
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs			Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.12.2017	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	15.12.2017	Children in Care Team
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Children in Care Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	29.11.2017	Children In Need 3
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.12.2017	Adoption Team
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.11.2017	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	30.11.2017	CIIr STEWART D
				GPC		
Revenue	Resources	Central Services	Corporate and Democratic Core		08.12.2017	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08.12.2017	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	08 12 2017	CIIr STEWART D
Capital	Corporate Items	Balance Sheet	Balance Sheet	GPC	13.12.2017	Balance Sheet
				GPC	29.11.2017	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs			Fostering Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.12.2017	Fostering Team
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	In-house Fostering
Rouppup	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	08 12 2017	Fostering Team
				GPC	12.12.2017	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs			Fostering Team
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.12.2017	Fostering Team
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonbury
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	
						Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care		GPC	18.12.2017	Saxonbury
			Learning Disab Supp (to be reallocated)			
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Saxonbury
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	26.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Saxonbury
	Adult Services			GPC	11.12.2017	
		Adult Social Care	Learning Disab Supp (to be reallocated)			Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2017	Saxonbury
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	23.12.2017	Saxonbury
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.12.2017	Plean Dene
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.12.2017	Seagulls
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	09.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	18.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Westminster House
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	07.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House
	Adult Services	Adult Social Care		GPC	12.12.2017	Westminster House
			Learning Disab Supp (to be reallocated)			
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	17.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	19.12.2017	Westminster House
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	Westminster House
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	Seagulis
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulis
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	30.11.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Seagulls
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	12.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.12.2017	Seagulls
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.12.2017	Seagulls
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.12.2017	Seagulls
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.12.2017	Seagulls
			Economic Development	GPC	30.11.2017	Director of Regeneration
Revenue	Regeneration	Planning services				
Revenue Revenue				GPC	07.12.2017	Director of Regeneration
Revenue	Regeneration	Planning services	Economic Development			Director of Regeneration
Revenue Revenue	Regeneration Adult Services	Planning services Adult Social Care	Economic Development Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Westminster House
Revenue Revenue Revenue	Regeneration Adult Services Adult Services	Planning services Adult Social Care Adult Social Care	Economic Development Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	28.11.2017 28.11.2017	Westminster House Westminster House
Revenue Revenue Revenue	Regeneration Adult Services	Planning services Adult Social Care	Economic Development Learning Disab Supp (to be reallocated)	GPC	28.11.2017	Westminster House
Revenue Revenue Revenue	Regeneration Adult Services Adult Services	Planning services Adult Social Care Adult Social Care	Economic Development Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	28.11.2017 28.11.2017	Westminster House Westminster House

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Other Education and Community Budge GPC Other Education and Community Budget GPC Other Education and Community Budge GPC Other Education and Community Budget GPC GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budge GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budge GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Sys GPC GPC Safeguarding Children/Young Peoples Svs GPC Safeguarding Children/Young Peoples Svs GPC GPC Safeguarding Children/Young Peoples Sys GPC GPC Safeguarding Children/Young Peoples Sys GPC GPC Safeguarding Children/Young Peoples Sys GPC Safeguarding Children/Young Peoples Sys GPC Learning Disab Supp (to be reallocated) GPC GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC Learning Disab Supp (to be reallocated) GPC GPC GPC Learning Disab Supp (to be reallocated) GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budget GPC Other Education and Community Budge GPC Other Education and Community Budget GPC GPC

30.11.2017 National Non Domestic Rates 28.11.2017 Learning & Development Resource Centre 28 11 2017 Learning & Development Resource Centre 28.11.2017 Learning & Development Resource Centre 01.12.2017 Learning & Development Resource Centre 02 12 2017 Learning & Development Resource Centre 02.12.2017 Learning & Development Resource Centre 08.12.2017 Learning & Development Resource Centre 12.12.2017 ASC Trg Improved Better Care Fund 14.12.2017 Learning & Development Resource Centre 15 12 2017 Learning & Development Resource Centre 15.12.2017 Learning & Development Resource Centre 16.12.2017 Learning & Development Resource Centre 18.12.2017 Learning & Development Resource Centre 19.12.2017 Learning & Development Resource Centre 19.12.2017 Learning & Development Resource Centre 29.11.2017 Public Libraries Central 29.11.2017 Library Management 30.11.2017 Newport Library 30.11.2017 Newport Library 08 12 2017 Ventnor Library 11.12.2017 Ventnor Library 13.12.2017 Newnort Library 15.12.2017 Library Management 18.12.2017 Public Libraries Central 05.12.2017 Adult Social Care Business Managemen 08.12.2017 Mental Health Team 11.12.2017 Adult Social Care Business Management 20.12.2017 Commissioning Manager Individual Support 30.11.2017 Children In Need 3 06 12 2017 Children In Need 3 07.12.2017 Children In Need 3 07.12.2017 Children In Need 11 12 2017 Children In Need 3 12.12.2017 Children In Need 3 12.12.2017 Children In Need 12 12 2017 Children In Need 3 12.12.2017 Children In Need 3 12 12 2017 Children In Need 3 12.12.2017 Children In Need 14.12.2017 Children In Need 3 Children In Need 3 14.12.2017 23.12.2017 Children In Need 3 27.12.2017 Children In Need 3 30.11.2017 Clir Clare Mosdel 28.11.2017 Fostering Team 28.11.2017 Fostering Team 29.11.2017 In-house Fostering 29 11 2017 In-house Fosterin 30.11.2017 Fostering Team 06.12.2017 Children placed with Family&Friends 07.12.2017 Fostering Team 11.12.2017 Children placed with Family&Friends 13.12.2017 In-house Fostering 15 12 2017 Fostering Team 15.12.2017 Fostering Team 20.12.2017 In-house Fostering 28 11 2017 Medina Leisure Centre 06.12.2017 Medina Leisure Centre 06.12.2017 Medina Leisure Centre 07.12.2017 Medina Leisure Centre 13.12.2017 Medina Leisure Centre 14.12.2017 Medina Leisure Centre 18.12.2017 Medina Leisure Centre 19.12.2017 Medina Leisure Centre 19.12.2017 Medina Leisure Centre 28.11.2017 Westminster House 28.11.2017 Westminster House 29.11.2017 Deputyship Office 30.11.2017 40 Venner Avenue 18.12.2017 Saxonbury 18.12.2017 Learning Disability Homes Management & Admin 19.12.2017 Learning Disability Homes Management & Admin 19.12.2017 Seagulls 29.11.2017 SEND Independent Advice & Support 07 12 2017 SEND Independent Advice & Support 07.12.2017 SEND Independent Advice & Support 18.12.2017 SEND Independent Advice & Support 18.12.2017 SEND Independent Advice & Support 05.12.2017 Emergency Management 05.12.2017 Emergency Management 28.11.2017 Procurement and Contract Management 05.12.2017 Short Breaks 06.12.2017 Disabled Childrens Intervention Team 06.12.2017 Disabled Childrens Intervention Team 07.12.2017 Disabled Childrens Intervention Team 11.12.2017 Star Awards 12.12.2017 Star Awards 12.12.2017 Star Awards

Legal Fees - Other Partie Purchase of Books General Educational Materials Purchase of Book Purchase of Book Purchase of Books Purchase of Books General Educational Materials Purchase of Books Purchase of Books General Educational Materials Purchase of Books Purchase of Book Purchase of Book Purchase of Books Purchase of Books Purchase of Books Purchase of Book Purchase of Books Operational Equipment Public Transport Fares Furniture and Fittings Furniture and Fittings Operational Equipment Furniture and Fitting Furniture and Fittings Travel Expenses Operational Equipment Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Vehicle Hire External Travel Expenses Travel Expenses Transport of Clients Travel Expenses Travel Expenses Travel Expense Travel Expenses Travel Expenses Travel Expenses Travel Expenses Vehicle Hire External Vehicle Hire Externa Vehicle Hire Externa Travel Expenses Public Transport Fares Public Transport Fares Public Transport Fares Client Expenses Client Expenses Stationerv Support Children Staff Hotel & Accommodation Costs Support Children Staff Hotel & Accommodation Public Transport Fares Staff Hotel & Accommodation Costs Catering Purchases Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Operational Equipmen Catering Purchases Catering Purchases Staff Hotel & Accommodation Costs Operational Equipment Operational Equipment Public Transport Fares Staff Hotel & Accommodation Costs Licences Public Transport Fares Consumable Cleaning Materials Catering Purchases Payments to Voluntary and Other Association Payments to Voluntary and Other Associations Public Transport Fares Public Transport Fares Public Transport Fares Catering Purchases Support Children Support Children Support Children Support Children Support Children Support Children

171.00 HMCOURTS-SERVICE.G 56.97 WWW.LITTLE-LINGUIST.CO 30.81 WWW.LITTLE-LINGUIST.CO 93.94 WWW.LITTLE-LINGUIST.CO -93.94 WWW LITTLE-LINGUIST CO 13.79 AMAZON UK RETAIL AMAZO 17.19 AMAZON.CO.UK 6.33 Amazon LIK Marketolari 65.81 THE GRANARY 6.49 AMAZON SVCS EU-UK AMAZ 151 77 DEMCO EUROPE 20.69 AMAZON EU AMAZON.CO.UK 6.70 Amazon EU 5.98 AMAZON EU AMAZON CO UK 26.56 AMAZON EU AMAZON.CO.UK 20.69 AMAZON ELLAMAZON CO LIK 21.67 Amazon EU 5.78 AMAZON SVCS EU-UK AMAZ 16.99 Amazon EU 4.13 AMAZON CO UK 86.60 Trainline 153.00 WWW.FURNITUREATWORK.CO 153.00 WWW FURNITUREATWORK CO 19.66 Amazon UK Marketplace 32.49 Amazon UK Marketplace 55.00 WWW FURNITUREATWORK CO 189.00 RED FUNNEL GROUP 24.22 AMAZON EU AMAZON CO UK 90.83 Trainline 114.55 Trainline 103.84 Trainline -75.60 TRAINLINE 57.72 ENTERPRISE RENT-A-CAR 21.00 WAWW REDELINNEL CO LIK 21.00 WWW.REDFUNNEL.CO.UK 13.76 WWW.REDFUNNEL.CO.UK 21.00 WAWW REDELINNEL CO LIK 23.80 WWW.REDFUNNEL.CO.UK 23.80 WWW.REDFUNNEL.CO.UK 23.80 WWW REDELININEL COLLIK 23.80 WWW.REDFUNNEL.CO.UK 23.80 WWW REDEUNNEL CO UK 23.80 WWW.REDFUNNEL.CO.UK -1.00 ENTERPRISE RENT-A-CAR 1.00 ENTERPRISE RENT-A-CAR 30.96 ENTERPRISE RENT-A-CAR 44.00 REDEUNNEL CO.UK 62.00 SW RAILWAY 48.80 REDEUNNEL CO LIK 16.20 WWW.REDFUNNEL.CO.UK 4.17 ASDA STORES 4786 180.00 ASDA STORES 4786 5.00 W M MORRISONS 61.86 MOTHERCARE DIRECT-E-CO 74.58 PREMIER INN 360.94 WWW.ARGOS.CO.UI 37.71 TRAVELODGE 49.70 REDELINNEL COLLK 47.07 PREMIER INN 8.08 LIDL UK 234.52 SYDENHAMS ITD 95.54 B & Q 1163 21.39 TOOLSTATION LTD 28 72 B & O 1163 36.70 SCREWEIX 53.08 NEWEY & EYRE 472.00 PAYPAL VACIENSAPIC 33.88 B & Q 1163 37.49 SCREWFIX 84.80 SAINSBURYS TO YOU 2105 16.25 SAINSBURYS TO YOU 2105 390.00 RADISSON BLU -25.90 W HURST & SON (LW) IT 8.21 REPLACEMENTKEYSCOUK 55.60 WWW.WIGHTLINK.CO.UK 41.67 THE NEWPORT OLIAY B&B 147.00 TVLICENSING.CO.UK 27.60 WIGHTLINK 9.10 W.M.MORRISONS 4.05 W M MORRISONS 20.00 MARKS&SPENCER PLC 20.00 MARKS&SPENCER PLC 19.20 WEST COWES TICKET OFFI 7.10 RED FUNNEL GROUP 222.67 Trainline 4.62 LIDL UK 60.00 ARGOS ISLE OF WIGH 49.80 SAINSBURYS 2105 240.00 POST OFFICE COUNTER 11.40 SAINSBURYS SACAT 2105 7.50 POUNDLAND LTD 1241 15.29 W M MORRISONS

Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Star Awards	Support Children
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Star Awards	Support Children
Revenue	Childrens Services	Children's & Education Services		GPC	20.12.2017	Commissioning (Children & Families)	General Materials
	Childrens Services	Children's & Education Services		GPC	20.12.2017	Commissioning (Children & Families)	General Materials
	Childrens Services	Children's & Education Services		GPC	20.12.2017	Commissioning (Children & Families)	General Materials
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	21.12.2017	The Laurels	Catering Purchases
	Adult Services	Adult Social Care		GPC		The Laurels	Catering Purchases
	Resources	Central Services	oupport our noes	GPC		Insurance	Public Transport Fares
	Resources	Central Services		GPC	28.11.2017	Legal Services Section	Public Transport Fares
Revenue	Adult Services	Adult Social Care		GPC	28.11.2017	Director of Adult Social Services	Public Transport Fares
	Adult Services	Adult Social Care		GPC		Director of Adult Social Services	Public Transport Fares
	Resources	Central Services		GPC	06.12.2017	Organisational Change Team	Public Transport Fares
	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC	28.11.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases
	Adult Services	Adult Social Care Adult Social Care		GPC	29.11.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases
	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC	29.11.2017 04.12.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases
	Adult Services			GPC	09.12.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases Catering Purchases
	Adult Services	Adult Social Care Adult Social Care		GPC	09.12.2017	40 Venner Avenue 40 Venner Avenue	
	Adult Services		Learning Disab Supp (to be reallocated)	GPC	14.12.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases
		Adult Social Care		GPC		40 Venner Avenue 40 Venner Avenue	Catering Purchases
	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC	23.12.2017 27.12.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases Catering Purchases
Revenue	Adult Services	Adult Social Care Adult Social Care		GPC	27.12.2017	40 Venner Avenue 40 Venner Avenue	Catering Purchases Catering Purchases
	Adult Services Childrens Services	Adult Social Care Children's & Education Services		GPC		40 venner Avenue Children In Need 2	Catering Purchases Vehicle Hire External
	Childrens Services	Children's & Education Services		GPC	11 12 2017	Children in Need 2 Children in Need 2	Public Transport Fares
	Childrens Services	Children's & Education Services		GPC	11.12.2017	Children In Need 2	Public Transport Fares
	Childrens Services	Children's & Education Services		GPC	11.12.2017	Children in Need 2 Children in Need 2	Public Transport Fares
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	12.12.2017	S17 Child Protection	Support Children
	Childrens Services	Children's & Education Services		GPC		S17 Child Protection	Support Children
	Childrens Services			GPC		S17 Child Protection	Support Children
	Childrens Services	Children's & Education Services		GPC		S17 Child Protection	Support Children
	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Services for Young People	GPC	12.12.2017	Family Intervention Team	General Materials
	Childrens Services	Children's & Education Services		GPC		Children In Need 2	Public Transport Fares
Revenue	Childrens Services	Children's & Education Services		GPC	15.12.2017	Children in Need 2 Children in Need 2	Public Transport Fares
	Childrens Services	Children's & Education Services				Children In Need 2	Public Transport Fares
	Resources	Central Services		GPC		Council Tax	Postage
	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.11.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	28.11.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	06.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	06.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	06.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	06.12.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	08.12.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	08.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	09.12.2017	Beaulieu House	General Materials
	Childrens Services			GPC	09.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	12.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services		GPC	13.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services			GPC	13.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	15.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	16.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC		Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	19.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.12.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	20.12.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services		GPC	20.12.2017	Beaulieu House	General Materials
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.12.2017	Beaulieu House	Client Expenses
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2017	Beaulieu House	Client Expenses
	Childrens Services	Children's & Education Services		GPC	21.12.2017	Beaulieu House	General Materials
	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.12.2017	Beaulieu House	Client Expenses
Revenue		Planning services		GPC	08.12.2017	East Wight Landscape Partnership	Public Transport Fares
Revenue				GPC		East Wight Landscape Partnership	Staff Hotel & Accommodation Costs
Revenue		Planning services	Environmental Initiatives	GPC		East Wight Landscape Partnership	Catering Purchases
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.12.2017	East Wight Landscape Partnership	Public Transport Fares

109.15 EVENT 2.54 W M MORRISONS 9.16 WWW.MAPLIN.CO.UK 9.16 WWW.MAPLIN.CO.UK 9.16 MAPLIN ISLEOFWIGH PO30 95.02 MORRISONS DELIVERY 13.50 MORRISONS DELIVERY 123.10 SW RAILWAY 18.50 WWW.REDFUNNEL.CO.UK 123.10 SW RAILWAY 123.10 SW RAILWAY 64.00 SW RAILWAY 32.51 W M MORRISONS 52.82 ASDA STORES 4786 3.67 ASDA STORES 4786 16.24 TESCO STORES 5567 85.46 TESCO STORES 5567 2.92 TESCO STORES 5567 10.62 ALDI 87 775 47.25 ASDA STORES 4786 60.71 TESCO STORES 5567 8.67 TESCO STORES 5567 21.16 ENTERPRISE RENT-A-CAR 18.40 HOVERTRAVEL LTD 23.00 HOVERTRAVEL LTD 18.40 HOVERTRAVEL LTD -96.99 WWW.HEALTHANDCARE.CO.U -96.99 WWW.HEALTHANDCARE.CO.U -96.99 WWW.HEALTHANDCARE.CO.U -96.99 WWW.HEALTHANDCARE.CO.U 25.00 BREATHALYSERDIRECT 18.40 HOVERTRAVEL LTD 18.50 WWW.REDFUNNEL.CO.UK 26.25 HOVERTRAVEL LTD 58.50 ROYAL MAIL ONLINE SHOP 25.65 B & Q 1163 40.83 CURRYS 49.98 LIDL UK 41.65 ARGOS LTD 29.00 ASDA STORES 4786 67.46 ARGOS LTD 13.90 THE RANGE 34.46 TESCO STORES 5567 25.00 TESCO STORES 5567 56.02 HOME BARGAINS 1.98 HOME BARGAINS 8.32 LIDL UK 8.00 DUNELM 34.99 GAME RETAIL LTD NEWPOR 17.23 NEWEY & EYRE 3.92 NEWEY & EYRE 0.91 NEWEY & EYRE 32.45 NEWEY & EYRE 48.00 MATALAN 34.21 MATALAN 31.92 Amazon UK Marketplace 24.57 Amazon UK Marketplace 49.99 THE SPORTS SHOP 25.79 Amazon UK Marketplace 43.24 Amazon UK Marketplace 42.51 Amazon UK Marketplace 74.67 Amazon UK Marketplace 11.66 Amazon UK Marketplace 22.97 Amazon UK Marketplace 6.10 Amazon UK Marketplace 21.49 Amazon UK Marketplace 61.12 W HURST & SON (LW) IT 17.19 Amazon UK Marketplace 17.87 HOME BARGAINS 4.25 POUNDLAND 19.98 WH SMITH 91.65 ARGOS LTD 29.17 PANDORA CPT-ISLE O 29.99 ARGOS ISLE OF WIGH 119.10 SAINSBURYS 2105 96.95 FlybeFPP3 FPP3R7 76.25 PREMIER INN 3.00 SAINSBURYS SACAT 2105 26.70 RED FUNNEL GROUP