Capital or Revenue	Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name
	dult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Operational Equipment	75.00 A & M APPLIANCE CARE
	dult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638059 28.06.2017		Property Services - Day to day Maintenance	90.20 A & M APPLIANCE CARE
	fult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635345 07.06.2017		Minor Works	4 655 00 A & M APPLIANCE CARE
	dult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	182.00 A & M APPLIANCE CARE
Revenue Adu	dult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635021 07.06.2017	Plean Dene	Consumable Cleaning Materials	121.00 A & M APPLIANCE CARE
Revenue Adu	dult Services	Adult Social Care	Central Codes (to be reallocated)	5105636966 16.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	36.00 A & M APPLIANCE CARE
	dult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Consumable Cleaning Materials	105.00 A & M APPLIANCE CARE
	nildrens Services	Children's & Education Services	Children Looked After	5105634711 09.06.2017		Minor Works	55.00 A & M APPLIANCE CARE
	dult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635408 07.06.2017		Minor Works	55.00 A & M APPLIANCE CARE
	dult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	261.00 A & M APPLIANCE CARE
	dult Services	Adult Social Care Central Services	Learning Disab Supp (to be reallocated)	5105634713 09.06.2017		Minor Works	89.25 A & M APPLIANCE CARE
	esources esources	Central Services Central Services	Support Services Support Services	5105637816 23.06.2017 5105638256 28.06.2017		Legal Fees - Other Parties Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS 400.00 COLLEGE CHAMBERS, BARRISTERS
	esources	Central Services	Support Services	5105638632 30.06.2017		Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS, BARRISTERS
	esources	Central Services	Support Services	5105638634 30.06.2017		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Chi	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105637374 21.06.2017	Home to School Transport	Taxis - Contract Hire	684.00 AMAR CABS OF NEWPORT
Revenue Chi	nildrens Services	Children's & Education Services	Management & Support Services	5105637372 21.06.2017	Speech, Language and Communication	Transport of Clients	684.00 AMAR EXCLUSIVES
	hildrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637709 23.06.2017		Schools Catering Contract	216.00 AMAR EXCLUSIVES
	orporate Items	Balance Sheet	Balance Sheet	5105634534 07.06.2017		Vehicle Maintenance Costs	228.28 ISLANDWIDE WINDSCREENS
	ublic Health	Public Health	Discretionary	5105635070 07.06.2017		Training	300.00 REDACTED PERSONAL DATA
Revenue Pub Revenue Pla	ublic Health	Public Health Fire & Rescue Services	Discretionary Fire fighting and Rescue Operations	5105635071 07.06.2017 5105635754 21.06.2017	British Lung Foundation	Training	300.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA
	ace hildrens Services	Children's & Education Services	Management & Support Services	5105635754 21.06.2017		Operational Equipment Consultants Fees	150.00 ANOTHER WAY AROUND
	hildrens Services	Children's & Education Services	Management & Support Services		Specialist Teacher Advisors	Consultants Fees	200.00 ANOTHER WAY AROUND
	hildrens Services	Children's & Education Services	Management & Support Services		Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
	hildrens Services	Children's & Education Services	Management & Support Services		Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
		Children's & Education Services	Management & Support Services		Specialist Teacher Advisors	Consultants Fees	250.00 ANOTHER WAY AROUND
	egeneration	Planning services	Economic Development		Newport Harbour Regeneration	Consultants Fees	12,900.00 ASH SAKULA ARCHITECTS
	hildrens Services	Children's & Education Services	Family Support Services	5105637720 23.06.2017		Payments to Voluntary and Other Associations	213.80 BEBE'CINNO
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Family Support Services	5105637720 23.06.2017		Payments to Voluntary and Other Associations	88.00 BEBE'CINNO 100.00 BEBE'CINNO
	hildrens Services	Children's & Education Services Children's & Education Services	Family Support Services Other Education and Community Budget	5105637719 23.06.2017	Home to School Transport	Payments to Voluntary and Other Associations Taxis - Contract Hire	371.07 MICK'S TAXI
	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105637843 23.06.2017		Taxis - Contract Hire	759.43 MICK'S TAXI
	hildrens Services	Children's & Education Services	Other Education and Community Budget		I W College - Home to College Transport	Taxis - Contract Hire	380.00 CAROLS TAXIS
Revenue Chi	hildrens Services	Children's & Education Services	Other Education and Community Budget	5105637865 28.06.2017	I W College - Home to College Transport	Taxis - Contract Hire	440.00 CAROLS TAXIS
Revenue Chi	nildrens Services	Children's & Education Services	Other Education and Community Budget	5105638099 28.06.2017	I W College - Home to College Transport	Taxis - Contract Hire	120.00 CAROLS TAXIS
	nildrens Services	Children's & Education Services	Other Education and Community Budget		I W College - Home to College Transport	Taxis - Contract Hire	408.00 CAROLS TAXIS
		Children's & Education Services	Other Education and Community Budget		I W College - Home to College Transport	Taxis - Contract Hire	360.00 CAROLS TAXIS
	hildrens Services esources	Children's & Education Services Central Services	Other Education and Community Budget Support Services	5105637862 28.06.2017 5105638618 30.06.2017	I W College - Home to College Transport	Taxis - Contract Hire Legal Fees - Other Parties	192.00 CAROLS TAXIS 150.00 REDACTED PERSONAL DATA
	esources	Central Services Central Services	Support Services Support Services	5105638618 30.06.2017		Legal Fees - Other Parties	150.00 REDACTED PERSONAL DATA
Revenue Pla		Cultural and Related Services	Culture and Heritage	5105636696 14.06.2017		Professional Services	300.00 REDACTED PERSONAL DATA
Revenue Plan	ace	Cultural and Related Services	Culture and Heritage	5105637727 27.06.2017		Professional Services	-300.00 REDACTED PERSONAL DATA
	nildrens Services	Children's & Education Services	Management & Support Services	5105637126 21.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ.	Specialist Provision Transport of Clients	760.00 CLARES CABS
Capital Plan	ace	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	430.00 C N SERVICES
Capital Plan		Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	399.00 C N SERVICES
Revenue Pla		Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces		Public Seats (incl.Dedicated Seats) Public Seats (incl.Dedicated Seats)	Payment to Private Contractors Payment to Private Contractors	120.25 C N SERVICES 1,340.00 C N SERVICES
Revenue Plan		Cultural and Related Services	Open Spaces		Play Areas Health & Safety work	Payment to Private Contractors	1,540.00 C N SERVICES
Capital Plan		Capital	Capital	5105634535 29.06.2017		Payment to Contractors - Capital	1,600.00 C N SERVICES
Revenue Plan	ace	Cultural and Related Services	Open Spaces	5105634175 29.06.2017	Other Grounds Maintenance	Payment to Private Contractors	1,749.48 C N SERVICES
Revenue Plan	ace	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Payment to Private Contractors	65.00 C N SERVICES
Revenue Plan		Planning services	Planning Policy	5105633976 02.06.2017		Consultants Fees	600.00 CORNERSTONE BARRISTERS
	egeneration	Planning services	Economic Development		Economic Development Projects	Consultants Fees	2,000.00 CORPORATE IMPACT
		Children's & Education Services	Other Education and Community Budget		I W College - Home to College Transport	Transport of Clients	500.00 COWES TAXIS
Revenue Plan		Housing Services	Homelessness	5105638112 28.06.2017		Client Expenses	150.00 CRAIG JOY T/A WIGHT WAY TRANSPORT
Revenue Pla	ace esources	Environmental & Regulatory Services Central Services	Service Management and Support Services Support Services	5105637619 23.06.2017 5105635429 07.06.2017		Payment to Private Contractors Legal Fees - Other Parties	1,076.50 REDACTED PERSONAL DATA 400.00 REDACTED PERSONAL DATA
	esources	Central Services Central Services	Support Services Support Services	5105638610 30.06.2017		Legal Fees - Other Parties Legal Fees - Other Parties	400.00 REDACTED PERSONAL DATA
	esources	Central Services	Support Services	5105638351 28.06.2017		Legal Fees - Other Parties	400.00 REDACTED PERSONAL DATA
	dult Services	Adult Social Care	Social Care Activities	5105638669 30.06.2017		Professional Services	197.72 DR ALEXIS BOWERS LTD
Revenue Adu	dult Services	Adult Social Care	Social Care Activities	5105635078 02.06.2017		Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105634743 02.06.2017	,	Professional Services	200.00 THE MEMORY SERVICE
	dult Services	Adult Social Care	Social Care Activities	5105635128 09.06.2017		Professional Services	875.00 EDGE TRAINING & CONS LTD
	dult Services	Adult Social Care	Social Care Activities Social Care Activities		Local Safeguarding Adults Board	Professional Services Professional Services	75.00 EDGE TRAINING & CONS LTD
	hildrens Services	Adult Social Care Adult Social Care	Information & Early Intervention		Local Safeguarding Adults Board Adult Social Care - Workforce Development	Professional Services Training	100.00 EDGE TRAINING & CONS LTD 810.00 EDGE TRAINING & CONS LTD
	fult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Other ST Support 18-64	Charges from Independent Providers	1 000 00 EXTRACTA CLEANING
Revenue Plan		Cultural and Related Services	Recreation and Sport	5105635280 09.06.2017		Stock Purchases	65.16 FULL SPREAD LIMITED
Revenue Plan	ace	Cultural and Related Services	Recreation and Sport	5105636589 14.06.2017		Stock Purchases	43.45 FULL SPREAD LIMITED
Revenue Plan		Cultural and Related Services	Recreation and Sport	5105633750 14.06.2017		Stock Purchases	79.01 FULL SPREAD LIMITED
Revenue Plan		Cultural and Related Services	Recreation and Sport	5105633751 14.06.2017		Stock Purchases	53.69 FULL SPREAD LIMITED
Revenue Pla		Cultural and Related Services	Recreation and Sport	5105637876 28.06.2017		Stock Purchases	74.56 FULL SPREAD LIMITED
Revenue Plan	ace hildrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Safeguarding Children/Young Peoples Sys	5105637870 28.06.2017	The Heights Court Work & Consultancy Services	Stock Purchases Professional Services	45.27 FULL SPREAD LIMITED 209.52 GARY TAYLOR ASSOCIATES LIMITED
	hildrens Services hildrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services Court Work & Consultancy Services	Professional Services Professional Services	472.13 GARY TAYLOR ASSOCIATES LIMITED
	hildrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	555.00 HAYLES TAXIS
	hildrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	220.00 HAYLES TAXIS
	nildrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Support Children	360.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Professional Services	360.00 REDACTED PERSONAL DATA
	hildrens Services	Children's & Education Services	Other Education and Community Budget		Workforce Development - Early Years	Training	690.00 HEMPSALL CONSULTANCIES LIMITED
	nildrens Services egeneration	Children's & Education Services Planning services	Other Education and Community Budget Economic Development		Workforce Development - Early Years Director of Regeneration	Training Consultants Fees	163.75 HEMPSALL CONSULTANCIES LIMITED 21.427.95 INNER CIRCLE CONSULTING LTD
Revenue Rec		Planning services Planning services	Economic Development Economic Development	5105637210 21.06.2017 5105637240 23.06.2017		Consultants Fees Consultants Fees	21,427.95 INNER CIRCLE CONSULTING LTD 2,964.20 INNER CIRCLE CONSULTING LTD
	-5			223037240 23.00.2017		consultants rees	2,004.20 INVEX ONGE CONCOLING LID

		Pu i					3 004 30 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634003 21.06.2017		Consultants Fees	-,
Revenue	Regeneration	Planning services	Economic Development	5105634996 02.06.2017		Consultants Fees	644.65 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634995 02.06.2017		Consultants Fees	-630.50 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634995 02.06.2017		Consultants Fees	-438.66 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634996 02.06.2017		Consultants Fees	423.86 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634160 02.06.2017	Director of Regeneration	Consultants Fees	438.66 INNER CIRCLE CONSULTING LTD
Revenue	Regeneration	Planning services	Economic Development	5105634160 02.06.2017	Director of Regeneration	Consultants Fees	630.50 INNER CIRCLE CONSULTING LTD
Revenue	Place	Housing Services	Housing Strategy	5105637623 23.06.2017	Extra Care	Consultants Fees	15,000.00 INNER CIRCLE CONSULTING LTD
Capital	Place	Capital	Capital	5105634613 21.06.2017	Bus Infrastructure	External Design and Supervision Fees	840.00 ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105633416 21.06.2017	S106 Capital Projects	External Design and Supervision Fees	3,360.00 ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105637384 23.06.2017	Bus Infrastructure	External Design and Supervision Fees	280.00 ISLAND HIGHWAY & TRANSPORT
Capital	Adult Services	Capital	Capital	5105637386 21.06.2017		External Design and Supervision Fees	4.120.00 ISLAND HIGHWAY & TRANSPORT
Capital	Place	Capital	Capital	5105637387 23.06.2017		External Design and Supervision Fees	1,000.00 ISLAND HIGHWAY & TRANSPORT
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052 09.06.2017		Cleaning Contracts	60.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105635052 09.06.2017			33.00 ISLANDWIDE WINDOW CLEANING
		Adult Social Care	Learning Disab Supp (to be reallocated)			Cleaning Contracts	85.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services		Learning Disab Supp (to be reallocated)	5105635052 09.06.2017		Cleaning Contracts	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052 09.06.2017		Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052 09.06.2017		Cleaning Contracts	18.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052 09.06.2017		Cleaning Contracts	22.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052 09.06.2017	The Laurels	Cleaning Contracts	27.00 ISLANDWIDE WINDOW CLEANING
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635052 09.06.2017	Overbrook	Cleaning Contracts	20.00 ISLANDWIDE WINDOW CLEANING
Revenue	Place	Planning services	Environmental Initiatives	5105635423 07.06.2017		Consultants Fees	500.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637199 23.06.2017	ICT Contracts	Computer Maintenance	300.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105635012 02.06.2017		Legal Fees - Other Parties	600.00 COLLEGE CHAMBERS. BARRISTERS
Revenue	Resources	Central Services	Support Services	5105636997 16.06.2017		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
		Central Services Central Services					
Revenue	Resources		Support Services	5105637113 21.06.2017		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105637143 21.06.2017		Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Resources	Central Services	Support Services	5105637203 21.06.2017		Legal Fees - Other Parties	525.00 COLLEGE CHAMBERS, BARRISTERS
Revenue	Place	Cultural and Related Services	Open Spaces		Rights of Way Operations	Sundry Office Expenses	30.00 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Place	Highways and Transport Services	Parking Services	5105636591 21.06.2017		Clothing & Laundry	30.00 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637660 23.06.2017	Community Outreach	Training	60.00 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636591 21.06.2017	Wightcare	Training	30.00 JOHN MARSH DRIVING INSTRUCTOR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634531 14.06.2017	Adoption Support Fund	Charges from Independent Providers	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634527 02.06.2017		Charges from Independent Providers	250.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105634746 02.06.2017		Legal Fees - Other Parties	300.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105635066 02.06.2017		Legal Fees - Other Parties	350.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637081 21.06.2017		Maintenance of Operational Equipment	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637627 23.06.2017		Maintenance of Operational Equipment	75.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637802 23.06.2017		Maintenance of Operational Equipment	108.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635332 07.06.2017	Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	1,800.00 ISLAND EQUUS
Revenue	Place	Environmental & Regulatory Services	Coast Protection		Castle Haven Coast Protection Scheme	Payment to Private Contractors	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105637399 28.06.2017	Adult Social Care - Workforce Development	Training	405.00 MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	405.00 MAKING CONNECTIONS (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637825 28.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1.682.00 MR TAXIS
Capital	Place	Capital	Capital	5105637006 16.06.2017	Rights Of Way Capital Programme		5.600.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	5,600.00 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105638011 28.06.2017	Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA
Capital Revenue	Place Childrens Services	Capital Children's & Education Services	Capital Other Education and Community Budget	5105638011 28.06.2017 5105637671 23.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training	Payment to Contractors - Capital Payment to Contractors - Capital Training	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA
Capital Revenue Revenue	Place Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care	Capital Other Education and Community Budget Information & Early Intervention	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development	Payment to Contractors - Capital Payment to Contractors - Capital Training Training	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development	Payment to Contractors - Capital Payment to Contractors - Capital Training Training	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital	Place Childrens Services Childrens Services Childrens Services Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105635107 14.06.2017	Rights Of Way Capital Programme Specialist Cross Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital	Place Childrens Services Childrens Services Childrens Services Place Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105635107 14.06.2017 5105637744 23.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 100.000 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital	Place Childrens Services Childrens Services Childrens Services Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105635107 14.06.2017 5105637744 23.06.2017	Rights Of Way Capital Programme Specialist Cross Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital Capital	Place Childrens Services Childrens Services Childrens Services Place Place Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105635107 14.06.2017 5105637744 23.06.2017 5105638220 28.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Trailining Trailining Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 105.00.00 REDACTED PERSONAL DATA 105.00.00 REDACTED PERSONAL DATA 305.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital	Place Childrens Services Childrens Services Childrens Services Place Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Management & Support Services	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637140 23.06.2017 5105637744 23.06.2017 5105638726 23.06.2017 5105638220 28.06.2017 5105636756 21.06.2017	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 9,000.00 MUSTIST DATIS
Capital Revenue Revenue Revenue Capital Capital Capital Capital	Place Childrens Services Childrens Services Childrens Services Place Place Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637140 23.06.2017 5105637744 23.06.2017 5105638726 23.06.2017 5105638220 28.06.2017 5105636756 21.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 105.00.00 REDACTED PERSONAL DATA 105.00.00 REDACTED PERSONAL DATA 305.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Management & Support Services	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 510563710 14.06.2017 510563740 23.06.2017 5105637745 23.06.2017 5105638220 28.06.2017 5105636756 21.06.2017 5105636757 21.06.2017	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 4,050.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Children's & Education Services Children's & Education Services	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Management & Support Services Management & Support Services	\$105638011 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 14.06.2017 \$105635107 14.06.2017 \$105637742 23.06.2017 \$105637745 23.06.2017 \$105638726 21.06.2017 \$10563825 21.06.2017 \$10563825 12.06.2017	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 9,000.00 MUSTIST DATIS
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Cipitan's & Education Services Children's & Education Services Children's & Education Services	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Management & Support Services	5105638011 28.06.2017 5105637671 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 510563710 14.06.2017 510563740 23.06.2017 5105637745 23.06.2017 5105638220 28.06.2017 5105636756 21.06.2017 5105636757 21.06.2017	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors	2,800.00 REDACTED PERSONAL DATA 112:00 REDACTED PERSONAL DATA 105:00.00 REDACTED PERSONAL DATA 306:03 REDACTED PERSONAL DATA 306:00 REDACTED PERSONAL DATA 3,25:00.00 REDACTED PERSONAL DATA 3,25:00.00 REDACTED PERSONAL DATA 3,25:00.00 REDACTED PERSONAL DATA 4,05:00.00 REDACTED PERSONAL DATA 900:00 MUSTIS TAXIS 2,000:00 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 6,000 MUSTIS TAXIS
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Resources Resources	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Ca	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Support Services	\$105638011 28.06.2017 \$105637671 23.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105635107 14.06.2017 \$105637744 23.06.2017 \$105637745 23.06.2017 \$105636755 21.06.2017 \$105636755 21.06.2017 \$105636757 21.06.2017 \$105636701 14.06.2017 \$105636791 16.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Paxis - Contract Hire Taxis - Contract Hire Taxis - Contract Fire Payment to Private Contractors Sundry Office Expenses	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 900.00 MUSTITS TAXIS 2,000.00 MUSTITS TAXIS 2,000.00 MUSTITS TAXIS 660.00 REDACTED PERSONAL DATA 5,997 OD CONSULTANCY LTD
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Resources Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Ca	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Services	\$10563761 2.0.6.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$1056337390 28.06.2017 \$105633707 14.06.2017 \$105633774 23.06.2017 \$1056337745 23.06.2017 \$105633726 21.06.2017 \$105633725 106.2017 \$105636756 21.06.2017 \$105636750 106.2017 \$105636750 106.2017	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Newport Library Leaseholds by LA	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Payment to Contractors Sundry Office Expenses Sundry Office Expenses Cleaning Contracts	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 105.00 REDACTED PERSONAL DATA 305.38 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 9,05.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 680.00 REDACTED PERSONAL DATA 3,397 OD CONSULTANCY LTD 195.00 REDACTED PERSONAL DATA 1,599.70 OD CONSULTANCY LTD 1,500.00 MUSTIS TAXIS 1,500.00 MUSTI
Capital Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Resources Place Place Place Place Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital Capital Children's & Education Services Cultural and Related Services Housing Services Housing Services	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Homelessness	\$10563761 28.06.2017 \$10563750 28.06.2017 \$105637390 28.06.2017 \$1056337390 28.06.2017 \$105633730 14.06.2017 \$105633724 23.06.2017 \$105633724 23.06.2017 \$10563724 23.06.2017 \$10563725 21.06.2017 \$105636725 21.06.2017 \$105636725 21.06.2017 \$105636725 21.06.2017 \$105637208 21.06.2017 \$105637208 21.06.2017	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Tawis - Contract Hire Tawis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 3.250.00 REDACTED PERSONAL DATA 9.00.00 MUSTIS TAXIS 2.000.00 MUSTIS TAXIS 2.0000.00 MUSTIS TAXIS 2.00000.00 MUSTIS TAXIS 2.00000.00 MUSTIS TAXIS 2.00000.00 MUSTIS TAXIS 2.00000.00 MUSTIS TAXIS 2.
Capital Revenue Revenue Capital Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Place Place Place Place	Capital Capita	Capital Cher Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Unappearent & Support Services Management & Support Services Management & Support Services University Services University Services University Services University Services Homelessness Homelessness	\$105638011 28.06.2017 \$10563729 28.06.2017 \$105637390 28.06.2017 \$1056337390 28.06.2017 \$1056337390 28.06.2017 \$1056337390 28.06.2017 \$105633744 23.06.2017 \$10563376 21.06.2017 \$105633765 21.06.2017 \$105633765 21.06.2017 \$105633765 21.06.2017 \$105633765 21.06.2017 \$105633765 21.06.2017 \$105633726 21.06.2017 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265 \$105637265	Rights Of Way Capital Programme Specialst Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Ubrary Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Paxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Capital Ca	2,800.00 REDACTED PERSONAL DATA 11,200.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 MUSTIS TAXIS 4,000.00 REDACTED PERSONAL DATA 5,99.7 OD CONSULTANCY LTD 195.00 REDACTED PERSONAL DATA 6,95.89 REDACTED PERSONAL DATA 6,95.89 REDACTED PERSONAL DATA 6,95.89 REDACTED PERSONAL DATA 6,95.89 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Place Place Place	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Capital Capital Capital Capital Capital Capital Children's & Education Services Cultural and Related Services Housing Services Housing Services Housing Services Housing Services	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Services Homelessness Homelessness Homelessness Homelessness	\$10563726 21.06.2017 \$10563726 21.06.2017 \$10563726 21.06.2017 \$10563729 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637744 23.06.2017 \$105637745 23.06.2017 \$10563765 23.06.2017 \$105636756 21.06.2017 \$105636756 21.06.2017 \$105636756 21.06.2017 \$105636756 21.06.2017 \$105637208 21.06.2017 \$105637208 21.06.2017 \$105637208 21.06.2017 \$105637208 21.06.2017 \$105637265 \$1056207 \$105637265 \$1056207 \$105637265 \$1056207 \$105637265	Rights Of Way Capital Programme Specialist Cross-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 3.250.00 REDACTED PERSONAL DATA 3.250.00 REDACTED PERSONAL DATA 3.250.00 REDACTED PERSONAL DATA 3.250.00 REDACTED PERSONAL DATA 3.050.00 REDACTED PERSONAL DATA 3.050.00 MUSTIS TAXIS 660.00 REDACTED PERSONAL DATA 5.997 OD CONSULTANCY LTD 195.00 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Capital Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Resources Place Place Place Place Place Place Place	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Capital Use Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Homelessness Homelessness Homelessness Homelessness Homelessness	\$105638011 28.06.2017 510563726 23.06.2017 5105637390 28.06.2017 51056337390 28.06.2017 51056337390 28.06.2017 5105633734 23.06.2017 5105633744 23.06.2017 510563376 21.06.2017	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Sights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Capital - Contract Hire Capital - Contract Hire Capital - Contract Hire Accommodation Costs - Leaseholder Payments	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 MUSTIS TAXIS 4,000.00 REDACTED PERSONAL DATA 5,99.7 OD CONSULTANCY LTD 1,500.00 REDACTED PERSONAL DATA 6,50.89 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Place Place Place	Capital Adult Social Care Adult Social Care Adult Social Care Adult Social Care Capital Capita	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Library Service Homelessness	\$10563726 21.06.2017 \$105637372 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105633739 28.06.2017 \$105633774 23.06.2017 \$105637745 23.06.2017 \$105637765 21.06.2017 \$105636756 21.06.2017 \$105636756 21.06.2017 \$105637208 21.06.2017	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Leaseholds by	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,000.00 MUSTIS TAXIS 2,000.00 REDACTED PERSONAL DATA 6,95.89 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Revenue Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Resources Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Capital	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Use Support Services Management & Support Services Management & Support Services User Management & Support Services Uservices U	\$105638011 28.06.2017 \$105637290 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637340 23.06.2017 \$105637744 23.06.2017 \$105637745 23.06.2017 \$10563765 21.06.2017 \$105636750 21.06.2017 \$105636750 21.06.2017 \$105636750 21.06.2017 \$105637205 \$105637205 \$105620705 \$105637205 \$105620705 \$105637205 \$105620705 \$105637205 \$105620705 \$105637205 \$105620705 \$105637205 \$105620705 \$	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Payment to Contractors - Capital Payment to Contractors Contract Hire Taxis - Contract Hire Taxis - Contract Hire Cleaning Contract Season - Contractors Sundry Office Expenses Cleaning Controcts Accommodation Costs - Leaseholder Payments Charcommodation Costs - Leaseholder Payments Charcommodation Costs - Leaseholder Payments Charcommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 11.500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 305.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 MUSTIS TAXIS 4,000.00 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 6,000.00 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services	Capital Capita	Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Library Service Homelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After	\$10563726 2.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105635739 28.06.2017 \$105635736 23.06.2017 \$105633774 23.06.2017 \$105633774 23.06.2017 \$105633776 21.06.2017 \$105633765 20.06.2017	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.30 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,000.00 MUSTIS TAXIS 6,000.00 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 5,97 OD CONSULTANCY LTD 195.00 REDACTED PERSONAL DATA 6,95.89 REDACTED PERSONAL DATA 6,95.80 REDACTED PERSONAL DATA
Capital Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Resources Resources Place Place Place Place Place Place Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Ca	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Use Support Services Management & Support Services Management & Support Services Management & Support Services Use Support Se	\$1056378011 28.06.2017 510563780 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 510563734 23.06.2017 51056374 23.06.2017 510563675 21.06.2017 510563675 21.06.2017 510563675 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 51056357265 21.06.2017 51056357265 21.06.2017 51056357265 21.06.2017 51056357265 21.06.2017 51056357265 21.06.2017 51056357265 21.06.2017 5105635726 21.06.2017 510563726 21.06.2017 51056	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Spec	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from independent Providers	2,800.00 REDACTED PERSONAL DATA 11.200. REDACTED PERSONAL DATA 11.500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 1,000.00 MUSTIS
Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Place Place Place Place	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Locked After Children Locked After Children Locked After Children Locked After Recreation and Sport Support Services	\$105638011 28.06.2017 \$105637290 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637744 23.06.2017 \$1056337745 23.06.2017 \$105634705 21.06.2017 \$105634705 20.06.2017 \$105634705	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Legal Services Section Newport Library Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Payment to Contractors - Capital Payment to Private Contractors Sundry Office Expenses Cleaning Contract Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services	2,800.00 REDACTED PERSONAL DATA 11,200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.00 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 660.00 REDACTED PERSONAL DATA 5,97 OD CONSULTANCY LTD 195.00 REDACTED PERSONAL DATA 6,58.98 REDACTED PERSONAL DATA 6,59.98 REDACTED PERSONAL
Capital Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Place Place Resources	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital	\$105638011 28.06.2017 510563736 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637374 23.06.2017 5105637374 23.06.2017 51056376 21.06.2017 51056376 20.06.2017 510563576 20.06.2017 510563576 20.06.2017 510563576 20.06.2017 510563576 20.06.2017 510563576 20.06.2017	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Userantone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Leaseho	Payment to Contractors - Capital Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Controcts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,050.00 MUSTIS TAXIS 2,000.00 REDACTED PERSONAL DATA 6,00.0 REDACTED PERSONAL DATA 6,00.00
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Capital Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Place Place Resources	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital	\$105638011 28.06.2017 510563736 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637374 23.06.2017 5105637374 23.06.2017 51056376 21.06.2017 51056376 20.06.2017 510563576 20.06.2017 510563576 20.06.2017 510563576 20.06.2017 510563576 20.06.2017 510563576 20.06.2017	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Userantone Farm Studies Centre Usegal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Strategic Assets Team	Payment to Contractors - Capital Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Controcts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,050.00 MUSTIS TAXIS 2,000.00 REDACTED PERSONAL DATA 6,00.0 REDACTED PERSONAL DATA 6,00.00
Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Regeneration Regeneration Regeneration Regeneration	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Recreation and Sport Support Services Support Services Support Services Support Services Support Services Support Services	\$105638011 28.06.2017 \$105637290 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637744 23.06.2017 \$105637745 23.06.2017 \$105638756 21.06.2017 \$105638756 21.06.2017 \$105638756 21.06.2017 \$105638765 21.06.2017 \$1056387265 20.06.2017 \$1056358726 20.06.2017 \$1056358726 20.06.2017 \$1056358726 20.06.2017 \$1056358726 20.06.2017 \$1056358726 20.06.2017 \$1056358726 20.06.2017 \$1056535726	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Sport Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Strategic Assets Team	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Life Accommodation Costs - Leaseholder Payments Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services	2,800.00 REDACTED PERSONAL DATA 11,200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 MUSTIS TA
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Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Regeneration Regeneration Adult Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Use Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Homelessness Homelessness Homelessness Homelessness Homelessness Children Locked After Recreation and Sport Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	\$10563762 1.06.2017 1.05.2016 2.07.2	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Deferred Payment Fees Deferred Payment Fees Deferred Payment Fees	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Payment to Contractors Capital Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Capital Capital Contract Hire Taxis - Contract Hire Accommodation Costs - Leaseholder Payments Charges from Independent Providers Payment to Private Contractors Professional Services Professional Services Professional Services Professional Services Professional Services Professional Services	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 305.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 8,000.00 MUSTIS TAXIS 8,000.00 MUSTIS TAXIS 8,000.00 REDACTED PERSONAL DATA 6,000.00 REDAC
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Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Children Locked After Commissioning & Service Delivery	\$1056378011 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637730 28.06.2017 \$105637744 23.06.2017 \$105638726 21.06.2017 \$105638756 21.06.2017 \$105638756 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 21.06.2017 \$105638708 20.06.2017 \$105638708 20.06.2017 \$105638708 20.06.2017 \$105638708 20.06.2017 \$105638708 20.06.2017 \$105638708 20.06.2017 \$105638707 \$10.06.2017 \$105638707 \$10.06.2017 \$105638707 \$10.06.2017 \$105638707 \$10.06.	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Strategic Assets Team Strategic Assets Team Deferred Payment Fees	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 3,003.38 REDACTED PERSONAL DATA 3,050.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,000.00 MUSTIS TAXIS 6,000.00 MUSTIS TAXIS 6,000.00 MUSTIS TAXIS 6,000.00 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 6,000 REDACTE
Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Resources Place Place Place Place Place Place Place Childrens Services Childrens Services Resources Autor Services Autor Services Autor Services Autor Services Adult Services	Capital Capita	Capital Capital Cher Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Location Capital	\$105638701 28.06.2017 5105637269 23.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637390 28.06.2017 5105637340 23.06.2017 510563740 23.06.2017 510563675 21.06.2017 510563675 21.06.2017 510563675 21.06.2017 510563675 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 5105637265 21.06.2017 51056357265 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 20.06.2017 510563397 21.06.2017 510563397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2017 51056397 20.06.2	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Strategic Assets Team Strategic Assets	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contract Accommodation Costs - Leaseholder Payments Charges from independent Providers Payment to Private Contractors Professional Services	2,800.00 REDACTED PERSONAL DATA 11.200 REDACTED PERSONAL DATA 11.500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 305.00 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 MUSTIS T
Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Audidrens Services Childrens Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Commissioning & Service Delivery	\$105637801 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637370 29.06.2017 \$105637370 21.06.2017 \$105637370 21.06.2017 \$105637370 21.06.2017 \$105637070 21.06.2017 \$105637070 21.06.2017 \$105637070 21.06.2017 \$10563708 21.06.2017	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Silpways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Strategic Assets Team Strategic Assets Team Deferred Payment Fees	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services	2,800.00 REDACTED PERSONAL DATA 11,200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 3,003.38 REDACTED PERSONAL DATA 3,050.00 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUS
Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Childrens Services Childrens Services Adult Services Childrens Services	Capital Children's & Education Services Adult Social Care Adult Social Care Capital Ca	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Lore Capital Ca	\$105637801 1 28.06.2017 1 510563780 2 8.06.2017 510563780 2 6.06.2017 510563780 2 6.06.2017 510563780 2 6.06.2017 510563780 2 6.06.2017 5105633780 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 2 6.06.2017 5105633781 4 6.06.2017 5105633781 4 6.06.2017 5105633781 4 6.06.2017 5105633781 4 6.06.2017 5105633781 4 6.06.2017 5105633781 5 0.06.201	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Special Education Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Strategic Assets Team Strat	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contract Hire Payment to Private Contractors Sundry Office Expenses Accommodation Costs - Leaseholder Payments Accommodation Fosts - Leaseholder Payment	2,800.00 REDACTED PERSONAL DATA 11.200. REDACTED PERSONAL DATA 11.500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 MUSTIS
Capital Revenue Revenue Revenue Revenue Reprint Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Audis Services Childrens Services Childrens Services Childrens Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Commissioning & Service Delivery	\$105638011 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637374 23.06.2017 \$10563774 23.06.2017 \$10563875 21.06.2017 \$10563875 21.06.2017 \$10563875 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 21.06.2017 \$10563876 20.06.2017 \$1	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Strategic Assets Team Strategic Assets Team Deferred Payment Fees	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Professional Service	2,800.00 REDACTED PERSONAL DATA 11,200 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.38 REDACTED PERSONAL DATA 306.00 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MUSTIS TAXIS 4,000.00 REDACTED PERSONAL DATA 4,000.00 REDACTED PERSONAL DATA 4,000 REDACTED PERSONAL DATA 4,000 REDACTED PERSONAL DATA 4,000.00 REDACTED
Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Library Services Management & Support Services Management & Support Services Library Services Library Services Library Services Library Services Hormelessness Hormelessness Hormelessness Hormelessness Chidren Locked After Children Locked After Children Locked After Recreation and Sport Support Services Support Services Support Services Support Services Commissioning & Service Delivery Learning Disability Suppri-adults (18-64) Learning Disability Suppri-adults (18-64) Learning Disability Suppri-adults (18-64)	\$10563762 3.06.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.86.2017 \$105637309 2.166.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 2.06.2017 \$10563709 0.06.2017 \$10563709 2.06.2017	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Legal Services Section Newport Library Leaseholds by LA Special Education Support Fund Adoption Support Fund Adoption Support Fund Spirway & Steps (Beaches) Strategic Assets Team Strategic Assets	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Accommodation Posts - Leaseholder Payments Accommodation Payments Accommo	2800.00 REDACTED PERSONAL DATA 11.200.00 REDACTED PERSONAL DATA 1.500.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3.250.00 MUSTIS TAXIS 2.000.00 MUSTIS TAXIS 2.000.00 MUSTIS TAXIS 2.000.00 MUSTIS TAXIS 6.00.00 REDACTED PERSONAL DATA 6
Capital Revenue Revenue Revenue Revenue Reprint Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Regeneration Regeneration Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Use Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Comition Services Support Services Support Services Support Services Commissioning & Service Delivery Learning Disability Suppr-adults (18-64)	\$10563762 3.06.2017 \$105637761 2.306.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637376 2.3.06.2017 \$10563762 5.1.06.2017 \$10563776 5.1.06.2017	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Silpways & Steps (Beaches) Strategic Assets Team Strategic Assets Team Strategic Assets Team Deferred Payment Fees Deferred Paymen	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Payment to Private Contractors Professional Services P	2,800.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 3,005.38 REDACTED PERSONAL DATA 3,050.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,000.00 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,005.68 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,00
Capital Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital	\$10563762 3.06.2017 \$105637761 2.306.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637376 2.3.06.2017 \$10563762 5.1.06.2017 \$10563776 5.1.06.2017	Rights Of Way Capital Programme Specialist Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Legal Services Section Newport Library Leaseholds by LA Special Education Support Fund Adoption Support Fund Adoption Support Fund Spirway & Steps (Beaches) Strategic Assets Team Strategic Assets	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Accommodation Posts - Leaseholder Payments Accommodation Payments Accommo	2800.00 REDACTED PERSONAL DATA 11.200. REDACTED PERSONAL DATA 11.200.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3.250.00 MUSTIS TAXIS 2.000.00 MUSTIS TAXIS 8.000.00 REDACTED PERSONAL DATA 6.000.00 REDACTED PERSONAL DATA 6
Capital Revenue Revenue Revenue Revenue Reprint Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Regeneration Regeneration Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Use Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Looked After Comited Services Support Services Support Services Support Services Commissioning & Service Delivery Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-64)	\$10563762 3.06.2017 \$105637761 2.306.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637390 2.8.06.2017 \$105637376 2.3.06.2017 \$10563762 5.1.06.2017 \$10563776 5.1.06.2017	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Deferred Payment Fees Deferred Payment F	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Payment to Private Contractors Professional Services P	2,800.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 3,005.38 REDACTED PERSONAL DATA 3,050.00 REDACTED PERSONAL DATA 3,250.00 REDACTED PERSONAL DATA 5,000.00 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,005.68 REDACTED PERSONAL DATA 6,000 REDACTED PERSONAL DATA 6,00
Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Audit Services Adut Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Locked After Commissioning & Service Delivery Commissioning & Service Deli	\$105637801 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637376 23.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 21.06.2017 \$105638720 20.06.2017	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Strategic Assets Team Deferred Payment Fees Learning Disability Other LT Care 18-64 Learning Disability Other LT C	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services	2800.00 REDACTED PERSONAL DATA 11.200. REDACTED PERSONAL DATA 11.200.00 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.38 REDACTED PERSONAL DATA 300.00 REDACTED PERSONAL DATA 3.250.00 MUSTIS TAXIS 2.000.00 MUSTIS TAXIS 8.000.00 REDACTED PERSONAL DATA 6.000.00 REDACTED PERSONAL DATA 6
Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Regeneration Regeneration Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Libral Capital Capital Capital Capital Libral Capital C	\$10563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.05637390 2.06.2017 5.05637390 2.06.2017 5.05637390 2.06.2017 5.05637390 2.06.2017 5.0563736 2.06.2017 5.0563736 2.06.2017 5.0563736 2.06.2017 5.056375 2.06.2017 5.056375 2.06.2017 5.056376 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563726 2.06.2017 5.0563727 2.06.2017 5.056377 2.06.2017 5.066377 2.06.2017 5.066377 2.06.2017 5.066377 2.06.2017 5.066377 2.06.2017 5.066377 2	Rights Of Way Capital Programme Specialst Crass-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Slipways & Steps (Beaches) Strategic Assets Team Strategic Ass	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contract Accommodation Costs - Leaseholder Payments Charges from independent Providers Charges from independent Providers Charges from independent Providers Charges from independent Providers Payment to Private Contractors Professional Services Pr	2,800.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 3,005.38 REDACTED PERSONAL DATA 3,050.00 REDACTED PERSONAL DATA 3,250.00 MUSTIS TAXIS 2,000.00 MEDACTED PERSONAL DATA 6,000.00 REDACTED PERSONAL DATA 6,000.00 REDACTED PERSONAL DATA 6,005.00 REDACTED PERSONAL DATA 6,005.00 REDACTED PERSONAL DATA 6,000.00 REDACTED PERSON
Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital Capital Capital Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Childrens Services Childrens Services Adult Services	Capital Capita	Capital Capital Other Education and Community Budget Information & Early Intervention Information & Early Intervention Capital Capital Capital Capital Capital Capital Capital Capital Capital Support Services Management & Support Services Management & Support Services Other Education and Community Budget Support Services Library Service Hornelessness Homelessness Homelessness Homelessness Homelessness Children Locked After Commissioning & Service Delivery Commissioning & Service D	\$10563790 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637390 28.06.2017 \$105637370 21.06.2017 \$10563870 20.06.2017 \$10563870 20.06.2017	Rights Of Way Capital Programme Specialist Cras-Council Training Adult Social Care - Workforce Development Adult Social Care - Workforce Development Rights Of Way Capital Programme Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Branstone Farm Studies Centre Legal Services Section Newport Library Leaseholds by LA Adoption Support Fund Adoption Support Fund Adoption Support Fund Adoption Support Fund Strategic Assets Team Stra	Payment to Contractors - Capital Payment to Contractors - Capital Training Training Payment to Contractors - Capital Taxis - Contract Hire Taxis - Contract Hire Payment to Private Contractors Sundry Office Expenses Cleaning Contracts Accommodation Costs - Leaseholder Payments Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Professional Services Professional Service	2,800.00 REDACTED PERSONAL DATA 112.00 REDACTED PERSONAL DATA 1,500.00 REDACTED PERSONAL DATA 3,003.38 REDACTED PERSONAL DATA 3,003.38 REDACTED PERSONAL DATA 3,250.00 MEDACTED PERSONAL DATA 5,250.00 MUSTIS TAXIS 6,000 MUSTIS TAXIS 6,000 MUSTIS TAXIS 6,000 MUSTIS TAXIS 6,000 REDACTED PERSONAL DATA 6,000 REDACTED PERSONA

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637928 28.06.2017	S17 Disabled Children	Support Children	120.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634982 14.06.2017	S17 Disabled Children	Support Children	296.00 SCALLYWAGS FUN CLUB
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637927 28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	385.00 SCALLYWAGS FUN CLUB
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634198 16.06.2017	Newport Harbour Account	Payment to Private Contractors	3.500.00 SHORELINE SURVEYS LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637129 21.06.2017		Payment to Private Contractors	60.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Family Support Services	5105637207 21.06.2017		Payments to Voluntary and Other Associations	328.75 SPLAT MESSY PLAY LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	535.50 ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention			Training	535.50 ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development		1,071.00 ST THOMAS TRAINING
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention				535.50 ST THOMAS TRAINING
					Adult Social Care - Workforce Development	Training	
Revenue		Children's & Education Services	Children Looked After	5105635274 14.06.2017		Accommodation Costs - Service Users	297.60 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638324 28.06.2017		Accommodation Costs - Service Users	288.00 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638336 28.06.2017			2,142.90 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638336 28.06.2017		Charges from Independent Providers	288.00 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638324 28.06.2017	Leaving Care Costs	Charges from Independent Providers	2,142.90 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638334 28.06.2017	Leaving Care Costs	Charges from Independent Providers	2,785.80 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638334 28.06.2017	Leaving Care Costs	Charges from Independent Providers	288.00 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638334 28.06.2017	Leaving Care Costs	Charges from Independent Providers	248.10 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635250 16.06.2017	Leaving Care Costs	Charges from Independent Providers	256.37 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635250 16.06.2017	Leaving Care Costs	Charges from Independent Providers	297.60 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635250 16.06.2017			2 878 66 NI IMBERSNEW PORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635274 14.06.2017			2.214.33 NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635330 14.06.2017		Charges from Independent Providers	297.60 NUMBERSNEWPORT
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After				2.214.33 NUMBER5NEWPORT
				5105635330 14.06.2017			
Revenue		Children's & Education Services	Children Looked After	5105635320 14.06.2017			1,392.90 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635320 14.06.2017		Charges from Independent Providers	144.00 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635273 14.06.2017			2,878.66 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635273 14.06.2017		Charges from Independent Providers	256.37 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635273 14.06.2017		Charges from Independent Providers	297.60 NUMBER5NEWPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638701 30.06.2017	Workforce Development - Early Years	Training	1,000.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635757 09.06.2017	Core Programmes	Training	650.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637657 23.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	1,580.00 THE VECTIS RADIO 4PS TRAINING
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	584.00 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	240.00 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	190.00 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	950.00 THOMPSON TAXI
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105636522 14.06.2017		Taxis - Contract Hire	950.00 THOMPSON TAXI
		Children's & Education Services Children's & Education Services	Management & Support Services		Special Educational Needs Transport		848.00 TJ CAR SERVICES LTD
Revenue	Childrens Services					Taxis - Contract Hire	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	276.00 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	810.00 TJ CAR SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635176 09.06.2017			1,182.30 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635263 09.06.2017	Island Learning Centre	Cleaning Contracts	733.60 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635347 09.06.2017		Cleaning Contracts	23.69 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635657 09.06.2017	Workshop Initiative Support in Education	Cleaning Contracts	87.40 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	Cleaning Contracts	177.60 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638298 28.06.2017	Island Learning Centre	Cleaning Contracts	772.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638300 28.06.2017	Island Learning Centre	Cleaning Contracts	86.95 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	Cleaning Contracts	44.40 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638689 30.06.2017		Cleaning Contracts	844.50 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638644 30.06.2017		Cleaning Contracts	524.00 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638645 30.06.2017		Cleaning Contracts	17.77 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638690 30.06.2017		Consumable Cleaning Materials	68.40 TOP MOPS LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635230 07.06.2017		Transport of Clients	792.00 UNION TAXIS
	Childrens Services	Children's & Education Services Children's & Education Services					
Revenue			Other Education and Community Budget		Barton Primary Sshool Disposal	Security of Buildings	185.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Barton Primary Sshool Disposal	Security of Buildings	220.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634451 07.06.2017		Security of Buildings	12.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638140 28.06.2017		Security of Buildings	12.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Broadlea PS Berry Hill site (was 55909)	Security of Buildings	225.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Broadlea PS Berry Hill site (was 55909)	Security of Buildings	240.00 VECTIS GROUP SECURITY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636570 14.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,368.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105636573 14.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	1,140.00 W W CARS OF SEAVIEW
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637213 21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	545.60 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637188 21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	890.00 HAVEN TAXIS & PRIVATE HIRE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637216 21.06.2017	Home to School Transport	Taxis - Contract Hire	1,102.00 HAVEN TAXIS & PRIVATE HIRE
Capital	Childrens Services	Capital	Capital	5105635321 09.06.2017	Children Services Early Years	Payment to Contractors - Capital	50.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00 WIGHT HEATING LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638651 30.06.2017		Property Services - Planned Maintenance	75.00 WIGHT HEATING LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638661 30.06.2017		Property Services - Planned Maintenance	75.00 WIGHT HEATING LTD
Revenue		Children's & Education Services	Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	135.35 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	65.00 WIGHT HEATING LTD
Revenue	Adult Services Place	Cultural and Related Services	Recreation and Sport	5105633264 23.06.2017		Property Services - Day to day Maintenance Property Services - Day to day Maintenance	45.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00 WIGHT HEATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Mental Health Day Services	Property Services - Planned Maintenance	150.00 WIGHT HEATING LTD
Revenue	Place	Housing Services	Homelessness	5105637282 21.06.2017		Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636681 14.06.2017			4,114.50 5 FOSTERING
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637457 23.06.2017	Special Guardianship Order Costs	Support Children	105.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636804 16.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	105.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Offinal Offic Oct viceo	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA
Kevenue	Unildrens Services	Children's & Education Services	Children Looked After	5105636860 16.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA

	Childrens Services	Children's & Education Services	Children Looked After	5105636860 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638485 30.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637515 23.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637515 23.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638485 30.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634881 02.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634881 02.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635554 09.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635554 09.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637277 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue	Place Childrens Services	Housing Services Children's & Education Services	Homelessness Children Looked After	5105637277 21.06.2017 Leaseholds by LA 5105637442 23.06.2017 Adoption Costs	Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA
					Support Children	
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638412 30.06.2017 Adoption Costs 5105636789 16.06.2017 Adoption Costs	Support Children Support Children	225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634810 02.06.2017 Adoption Costs 5105634810 02.06.2017 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635482 09.06.2017 Adoption Costs	Support Children	225.83 REDACTED PERSONAL DATA 225.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637488 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638458 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638458 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637488 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635528 09.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634855 02.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635528 09.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636834 16.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636834 16.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634855 02.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Capital	Childrens Services	Capital	Capital	5105638294 28.06.2017 Administration and Inspection Schemes	Payment to Contractors - Capital	15,365.00 A M BUILDERS IW LTD
Capital	Childrens Services	Capital	Capital	5105638295 28.06.2017 Administration and Inspection Schemes	Payment to Contractors - Capital	2,269.52 A M BUILDERS IW LTD
Revenue	Place	Housing Services	Homelessness	5105637279 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	700.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637268 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105638152 30.06.2017 Sustainable Travel Transition Year LSTF	Payment to Private Contractors	4,090.50 A TO THERE SOLUTIONS LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy	5105638155 30.06.2017 Sustainable Travel Transition Year LSTF	Payment to Private Contractors	3,844.70 A TO THERE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636466 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	3,200.12 ABBERDALE LIMITED
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105637641 28.06.2017 Balance Sheet	Order Settlement to Bal Sht GL	1,258.44 ABBOTTS FLOORING (IOW) LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105638046 28.06.2017 Balance Sheet	Order Settlement to Bal Sht GL	593.18 ABBOTTS FLOORING (IOW) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635922 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ACACIA CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635922 14.06.2017 BODMAN Dora - Acacia	Order Settlement to Bal Sht GL	1,819.72 ACACIA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635922 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ACACIA CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Support for Carer	5105635922 14.06.2017 Carers Residential 5105635922 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ACACIA CARE HOME 1,819.72 ACACIA CARE HOME
			Physical Support - older people (65+)		Charges from Independent Providers	.,
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105635922 14.06.2017 Physical Support Residential 65+ 5105635922 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 ACACIA CARE HOME 1.819.72 ACACIA CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105637238 21.06.2017 Physical support Residential 65+ 5105637238 21.06.2017 Plean Dene	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Adult Social Care				
Revenue	Adult Services		Social Care Activities	5105627729 21 06 2017	Interview & recruitment expenses	
Revenue	Childrens Services	Adult Social Care	Social Care Activities Central Codes (to be reallocated)	5105637238 21.06.2017 First Response 5105637238 21.06.2017 Gouldings Resource Centre	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue		Adult Social Care Children's & Education Services	Central Codes (to be reallocated)	5105637238 21.06.2017 Gouldings Resource Centre	Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD
		Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs	5105637238 21.06.2017 Gouldings Resource Centre 5105637238 21.06.2017 Children in Care Team	Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD
	Adult Services Adult Services		Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated)	5105637238 21.06.2017 Gouldings Resource Centre 5105637238 21.06.2017 Children in Care Team 5105637238 21.06.2017 Plean Dene	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Adult Services	Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities	5105637238 21.06.2017 Gouldings Resource Centre 5105637238 21.06.2017 Children in Care Team 5105637238 21.06.2017 Plean Dene 5105637238 21.06.2017 First Response	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD
	Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated)	5105637238 21.06.2017 Gouldings Resource Centre 5105637238 21.06.2017 Children in Care Team 5105637238 21.06.2017 Plean Dene	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue	Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated)	\$10563728 21.06.2017 Gouldings Resource Centre \$105637288 21.06.2017 Children in Care Team \$105637288 21.06.2017 Plean Dene \$105637288 21.06.2017 First Response \$105637288 21.06.2017 Gouldings Resource Centre	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disals Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs	\$105637238 21.06.2017 Gouldings Resource Centre \$100637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Piers Response \$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Children in Care Team	Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Capital	Adult Services Adult Services Adult Services Childrens Services Corporate Items	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Balance Sheet	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Children in Care Team \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Goldinen in Care Team \$10563728 21.06.2017 Balance Sheet	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Childrens Services Corporate Items Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget	\$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Balance Sheet \$105637238 21.06.2017 Wightcare	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Capital Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Corporate Items Adult Services Adult Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disas Supe (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Childrein ic Care Team \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 For the Response \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Childrein ic Care Team \$10563728 21.06.2017 Wightcare \$10563728 21.06.2017 Gounnuity Outreach \$10563728 21.06.2017 Personal & Community Development Learning \$10563728 21.06.2017 Personal & Community Development Learning	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 142.00 ACCESS PERSONAL CHECKING SERVICES LTD 142.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Childrens Services Childrens Services Place	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Shee Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public	\$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Holden in Care Team \$105637238 21.06.2017 Plean Dene First Response First Response \$105637238 21.06.2017 Goldenia General Genera	Interview & recruitment expenses interview & recruitment expenses interview & recruitment expenses interview & recruitment expenses interview & recruitment expenses Recruitment Advertising interview & recruitment expenses interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 133.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Corporate Items Adult Services Adult Services Childrens Services Childrens Services Childrens Services Place Resources	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Baliance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public	\$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Volystard	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 24.00 ACCESS PERSONAL CHECKING SERVICES LITD 132.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 142.00 ACCESS PERSONAL CHECKING SERVICES LITD 152.00 ACCESS PERSONAL CHECKING SERVICES LITD 152.00 ACCESS PERSONAL CHECKING SERVICES LITD 25.00 ACCESS PERSONAL CHECKING SERVICES LITD
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Corporate Items Adult Services Corporate Items Adult Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Allerian icare Team \$10563728 21.06.2017 Plean Dene First Response \$10663728 21.06.2017 Goldings Resource Centre \$10563728 21.06.2017 Goldings Resource Centre \$10563728 21.06.2017 Goldings Resource Centre \$10563728 21.06.2017 Balance Sheet \$10563728 21.06.2017 Wightcare \$10563728 21.06.2017 Community Outreach \$10563728 21.06.2017 Personal & Community Development Learning \$10563728 21.06.2017 Community Outreach \$10563728 21.06.2017 Registration Of Births, Deaths, Marriages \$10563728 21.06.2017 National Non Domestic Rates \$10563728 21.06.2017 National Non Domestic Rates \$10563728 21.06.2017 National Non Domestic Rates \$10563728 21.06.2017 School 2017 Registration Of Births, Deaths, Marriages \$10563728 21.06.2017 National Non Domestic Rates \$10563728 21.06.2017 National Nan Domestic Rates \$1056	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 50.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Resources Childrens Services Adult Services Adult Services	Children's & Education Services Adult Social Care Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children'/Oung Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children'/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children'Young Peoples Svs Assistive Equipment & Technology	\$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Ghildren in Care Team \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Children in Care Team \$105637238 21.06.2017 Community Outreach \$105637238 21.06.2017 Postonal & Community Development Learning \$105637238 21.06.2017 Registration of Births, Deaths, Marriages	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 132.00 ACCESS PERSONAL CHECKING SERVICES LITD 144.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 132.00 ACCESS PERSONAL CHECKING SERVICES LITD 140.00 ACCESS PERSONAL CHECKING SERVICES LITD 150.00 ACCESS PERSONAL CHECKING SERVICES LITD 160.00 ACCESS PERSONAL CHECKING SERVICES LITD
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Childrens Services Corporate Items Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated)	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Glottlern in Care Team \$10563728 21.06.2017 Plean Dene First Response \$10563728 21.06.2017 Glottlern in Care Team \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Glottlern in Care Team \$10563728 21.06.2017 Glottlern in Care Team \$10563728 21.06.2017 Glottlern in Care Team \$10563728 21.06.2017 Weightcare \$10563728 21.06.2017 Teamulity Outreach \$10563728 21.06.2017 Personal & Community Development Learning \$10563728 21.06.2017 Community Outreach \$10563728 21.06.2017 Registration Of Births, Deaths, Marriages \$10563728 21.06.2017 School Supplies Team Suppl	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 24.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 132.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 16.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Place Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$10563728 21.06.2017 Children in Care Team \$10563728 21.06.2017 Children in Care Team \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Children in Care Team \$10563728 21.06.2017 Children in Care Team \$10563728 21.06.2017 Children in Care Team \$10563728 21.06.2017 Wightcare \$10563728 21.06.2017 Personal & Community Development Learning	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Place Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education Community Budget Other Education and Community Budget Other Education and Community Budget	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Bleton in Care Team \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Floran Dene \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Wightcare \$10563728 21.06.2017 Personal & Community Outreach \$10563728 21.06.2017 Personal & Community Development Learning \$10563728 21.06.2017 Registration Of Births, Deaths, Marriages \$10563728 21.06.2017 Scale Control Stripping Scale Control Scale Control Scale Control Stripping Scale Control S	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 13.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 16.00 ACCESS PERSONAL CHECKING SERVICES LTD
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Revenue Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Childrens Services Place	Children's & Education Services Adult Social Care Central Services Central Services Central Services Central Services Children's & Education Services Central Services Central Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Shee Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Allerian icare Team \$10563728 21.06.2017 Plean Dene First Response First Response \$10563728 21.06.2017 Goldings Resource Centre \$10563728 21.06.2017 Collidings Resource Centre \$10563728 21.06.2017 Wightcare \$10563728 21.06.2017 Collidings Resource Centre \$10563728 21.06.2017 Personal & Community Duteach \$10563728 21.06.2017 Personal & Community Development Learning \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Collidings Resource Centre Sponsor Centre Sponsor Sponsor Centre Sponsor Cen	Interview & recruitment expenses interview & recruitment expenses interview & recruitment expenses interview & recruitment expenses interview & recruitment expenses flexible was recruitment expenses flexible was recruitment expenses interview & recruitment expenses flexible was recruitment expenses fl	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Resources Childrens Services Resources Childrens Services Place Resources Childrens Services Place Resources Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Central Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Children Looked After Central Services to the Public Safeguarding Children/Young Peoples Svs	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Fleat Dene \$10563728 21.06.2017 Fleat Dene \$10563728 21.06.2017 State Stat	Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 48.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD
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Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Car	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Shee Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Safeguarding Children/Young Peoples Svs	\$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Plean Dene First Response Firs	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 132.00 ACCESS PERSONAL CHECKING SERVICES LITD 140.00 ACCESS PERSONAL CHECKING SERVICES LITD 140.00 ACCESS PERSONAL CHECKING SERVICES LITD 140.00 ACCESS PERSONAL CHECKING SERVICES LITD 150.00 ACCESS PERSONAL CHECKING SERVICES LITD
Revenue Revenue Capital Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services of Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Central Services to the Public Cantral Services to the Public Central Services (bildren/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Plean Dene \$10563728 21.06.2017 Gouldings Resource Centre \$10563728 21.06.2017 Wightcare \$10563728 21.06.2017 Community Outreach \$10563728 21.06.2017 Personal & Community Development Learning \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Cisclicus Sieguarding (hildrens Board) \$10563728 21.06.2017 Cisclicus Sieguarding (hildrens Board) \$10563728 21.06.2017 Cisclicus Sieguarding (hildrens Board) \$10563728 21.06.2017 Cisclicus Welfare Service \$10563728 21.06.2017 Personal & Community Outreach \$10563728 21.06.2017 Cisclicus Welfare Service \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Cisclicus Welfare Service \$10563728 21.06.2017 Respiration Of Births, Deaths, Marriages \$10563728 21.06.2017 Cisclicus Welfare Service \$1056	Interview & recruitment expenses Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Interview & recruitment expenses	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 13.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 16.00 ACCESS PERSONAL C
Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Corporate Items Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Adult Social Car	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Other Edu	\$105637238	Interview & recruitment expenses interview & recruitment expenses Recruitment Advertising interview & recruitment expenses interview & recruitment expenses Recruitment Advertising Recruitment Advertising	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 6.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD 17.00 ACCESS PERSONAL CHECKING SERVICES LITD 18.00 ACCESS PERSONAL CHECKING SERVICES LITD 19.00 ACCESS PERSONAL C
Revenue Revenue Capital Revenue Revenu	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Othiern Education and Community Budget Other Education and Community Budget Central Services to the Public Central Services to the Services (to be reallocated) Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Children Looked After Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Sarvices	\$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Wightcare \$105637238 21.06.2017 Community Outreach \$105637238 21.06.2017 Personal & Community Development Learning \$105637238 21.06.2017 Registration Off Births, Deaths, Marriages \$105637238 21.06.2017 SCE (Local Safeguarding Childrens Board) \$105637238 21.06.2017 Scentral Resource Resou	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Perfessional Services	88.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 12.00 ACCESS PERSONAL CHECKING SERVICES LTD 13.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 14.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 15.00 ACCESS PERSONAL CHECKING SERVICES LTD 16.00 ACCESS PERSONAL C
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Shee Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Codes (to be reallocated) Other Education and Community Budget Ot	\$105637238	Interview & recruitment expenses Recruitment Advertising interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment expenses interview & rec	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL
Revenue Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Sateguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Children Looked After Central Services to the Public Sateguarding Children/Young Peoples Svs	\$105637238 21.06.2017 Golulings Resource Centre \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 First Response \$105637238 21.06.2017 Golulings Resource Centre \$105637238 21.06.2017 Personal & Community Outreach \$105637238 21.06.2017 Personal & Community Development Learning \$105637238 21.06.2017 Registration Of Births, Deaths, Marriages \$105637238 21.06.2017 Golulina Non Domestic Rates	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Int	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Lockad After Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Lockad After Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Safestor Sample Sparkers Safeguarding Children/Young Peoples Svs	\$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Plean Dene First Response Firs	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Professional Services Professional Services Interview & recruitment expenses I	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL
Revenue Revenue Revenue Capital Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Balance Sheet Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Central Services to the Public Sateguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Children Looked After Central Services to the Public Sateguarding Children/Young Peoples Svs	\$105637238 21.06.2017 Golulings Resource Centre \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 First Response \$105637238 21.06.2017 Golulings Resource Centre \$105637238 21.06.2017 Personal & Community Outreach \$105637238 21.06.2017 Personal & Community Development Learning \$105637238 21.06.2017 Registration Of Births, Deaths, Marriages \$105637238 21.06.2017 Golulina Non Domestic Rates	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Int	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Sarvices Regulatory Services Central Codes (to be reallocated) Family Support Services Children Looked After	\$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 First Response \$105637238 21.06.2017 First Response \$105637238 21.06.2017 Souldings Resource Centre \$105637238 21.06.2017 Community Outreach \$105637238 21.06.2017 Souldings Resource Centre \$105637238 21.06.2017 Community Outreach	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Int	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 132.00 ACCESS PERSONAL CHECKING SERVICES LITD 140.00 ACCESS PERSONAL CHECKING SERVICES LITD 150.00 ACCESS PERSONAL CHECKING SERVICES LITD 25.00 ACCESS PERSONAL CHECKING SERVICES LITD 25.00 ACCESS PERSONAL CHECKING SERVICES LITD 26.00 ACCESS PERSONAL CHECKING SERVICES LITD 26.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD 25.00 ACCESS PERSONAL CHECKING SERVICES LITD 26.00 ACCESS PER
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Sateguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Services to the Public Sateguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Other Education and Community Budget Children Looked After Central Services to the Public Sateguarding Children/Young Peoples Svs Sateguarding Services Regulatory Services (Central Codes (to be reallocated) Family Support Services Children Looked After	\$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Glottlern in Care Team \$105637238 21.06.2017 Personal & Community Development Learning \$105637238 21.06.2017 Registration Of Births, Deaths, Marriages \$105637238 21.06.2017 Personal & Community Outreach \$105637238 21.06.2017 Registration Of Births, Deaths, Marriages \$105637238 21.06.2017 Registration Of	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment Advertising Recruitment expenses Interview & recruitment	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL
Revenue Reven	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Place Resources Childrens Services Adult Services Adult Services Adult Services Adult Services Childrens Services Place Resources Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Learning Disab Supp (to be reallocated) Social Care Activities Central Codes (to be reallocated) Sateguarding Children/Young Peoples Svs Balance Sheet Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Sateguarding Children/Young Peoples Svs Assistive Equipment & Technology Central Codes (to be reallocated) Other Education and Community Budget Children Looked After Central Services to the Public Sateguarding Children/Young Peoples Svs Sateguarding Services Central Codes (to be reallocated) Family Support Services Contraling & Services Delivery Commissioning & Services Delivery	\$105637238 21.06.2017 Gouldings Resource Centre \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Plean Dene \$105637238 21.06.2017 Flore The Exponse \$105637238 21.06.2017 Flore The Exponse \$105637238 21.06.2017 Slame Sheet \$10563	Interview & recruitment expenses Recruitment Advertising Interview & recruitment expenses Recruitment Advertising Recruitment Advertising Recruitment Advertising Interview & recruitment expenses Int	88.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 44.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 12.00 ACCESS PERSONAL CHECKING SERVICES LITD 13.00 ACCESS PERSONAL CHECKING SERVICES LITD 14.00 ACCESS PERSONAL CHECKING SERVICES LITD 15.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD 16.00 ACCESS PERSONAL CHECKING SERVICES LITD 17.00 ACCESS PERSONAL CHECKING SERVICES LITD 18.00 ACCESS PERSONAL

Paugaug	Childrens Services	Children's & Education Services	Family Support Services	5105637238 21.06.2017 Direct Payments (Children & Families)	Interview & recruitment expenses	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637238 21.06.2017 In-house Fostering	Interview & recruitment expenses	84.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635662 23.06.2017 Fire Technical Support	Vehicle Maintenance Costs	12.00 ACCLAIM LOGISTICS LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105638282 30.06.2017 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	12.00 ACCLAIM LOGISTICS LTD
Revenue		Adult Social Care			Operational Equipment	1,048.99 ACCORA LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105638002 28.06.2017	Operational Equipment Operational Equipment	0.01 ACCORA LIMITED
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636740 14.06.2017 Specialist Cross-Council Training	Training	4.000.00 ACTION ON ARREARS LTD
Revenue		Fire & Rescue Services		5105635428 07.06.2017 Fire Technical Support	Vehicle Maintenance Costs	32.55 ADAMS MOREYLTD
	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428 07.06.2017 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	32.55 ADAMS MOREY LTD
Revenue			Fire fighting and Rescue Operations			42.20 ADAMS MOREY LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428 07.06.2017 Fire Technical Support	Vehicle Maintenance Costs	
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations	5105635428 07.06.2017 Fire Technical Support 5105635428 07.06.2017 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	42.20 ADAMS MOREY LTD 7.50 ADAMS MOREY LTD
			Fire fighting and Rescue Operations			298.85 ADAMS MOREY LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105635385 07.06.2017 Fire Technical Support	Vehicle Maintenance Costs	
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations	5105637042 16.06.2017 Fire Technical Support 5105637164 21.06.2017 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	295.90 ADAMS MOREY LTD 25.38 ADAMS MOREY LTD
			Fire fighting and Rescue Operations			25.38 ADAMS MOREY LTD 25.38 ADAMS MOREY LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105637164 21.06.2017 Fire Technical Support	Vehicle Maintenance Costs	
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105636661 14.06.2017 Fire Technical Support	Vehicle Maintenance Costs	48.00 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637169 21.06.2017 Fire Technical Support	Vehicle Maintenance Costs	-48.00 ADAMS MOREY LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105637406 21.06.2017 Fire Technical Support	Vehicle Maintenance Costs	48.00 ADAMS MOREY LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105638601 30.06.2017 Fire Technical Support	Vehicle Maintenance Costs	22.00 ADAMS MOREY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637743 23.06.2017 Fire Technical Support	Vehicle Maintenance Costs	40.00 ADAMS MOREY LTD
Revenue		Children's & Education Services	Management & Support Services	5105635698 21.06.2017 Education Direct Payments	Charges from Independent Providers	743.20 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634712 21.06.2017 Education Direct Payments	Charges from Independent Providers	1,031.60 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635244 21.06.2017 Education Direct Payments	Charges from Independent Providers	743.20 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634710 21.06.2017 Education Direct Payments	Charges from Independent Providers	648.50 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637204 21.06.2017 Education Direct Payments	Charges from Independent Providers	701.60 A-DAY CONSULTANTS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635318 21.06.2017 Island Learning Centre	Agency staff	862.40 A-DAY CONSULTANTS LTD
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635779 21.06.2017 Island Learning Centre	Agency staff	962.00 A-DAY CONSULTANTS LTD
Revenue		Environmental & Regulatory Services	Regulatory Services	5105635791 09.06.2017 Trading Standards	Printing Costs	180.00 ADGIFTDISCOUNTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635785 09.06.2017 Commercial Sales Team		2,495.00 ADGIFTDISCOUNTS LTD
Revenue		Central Services	Support Services	5105637124 21.06.2017 County Hall,Newport	Minor Works	350.00 ADT FIRE AND SECURITY PLC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635787 09.06.2017 Education & Participation	Licences	190.00 ADVIZA PARTNERSHIP
Capital	Place	Capital	Capital	5105637388 21.06.2017 Coastal Capital Schemes	External Design and Supervision Fees	10,190.00 AECOM
Capital	Place	Capital	Capital	5105637159 21.06.2017 Parks and Gardens Capital	Consultants Fees	4,750.00 AECOM LTD
Revenue	Regeneration	Planning services	Business Support	5105638139 28.06.2017 Somerton Industrial Park	Professional Services	600.00 SCOTCHER AND CO
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637798 28.06.2017 Handy Person Service	Payment to Private Contractors	40,000.00 AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105638110 28.06.2017 Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00 AGE CONCERN T/A AGE UK
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105638111 28.06.2017 Renewal & Enforcement	Payments to Voluntary and Other Associations	6,665.00 AGE CONCERN T/A AGE UK
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635057 07.06.2017 Learning Disability Homes Management & Admin	Publications	64.94 AGORA BUSINESS PUBLICATIONS LLP
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105636682 14.06.2017 Learning & Development Running Costs	Property Services - Planned Maintenance	80.00 AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635768 09.06.2017 Newport Library	Property Services - Day to day Maintenance	80.00 AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105636746 21.06.2017 Westridge, Ryde	Property Services - Planned Maintenance	655.00 AIRTEK SERVICES IOW LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635765 09.06.2017 Newport Library	Property Services - Planned Maintenance	70.00 AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105637041 21.06.2017 Seaclose Offices, Newport	Property Services - Planned Maintenance	195.00 AIRTEK SERVICES IOW LTD
Revenue	Regeneration	Central Services	Support Services	5105636579 16.06.2017 County Hall.Newport	Property Services - Planned Maintenance	222.00 AIRTEK SERVICES IOW LTD
Revenue	Adult Services			5105050575 10.00.2017 County Hail, New port		
			Central Codes (to be reallocated)	5105625649 21 06 2017 Adelaide Percurse Centre	Maintenance of Operational Equipment	746 50 AIDTEK SERVICES IOW LTD
		Adult Social Care	Central Codes (to be reallocated)	5105635649 21.06.2017 Adelaide Resource Centre	Maintenance of Operational Equipment	746.50 AIRTEK SERVICES IOW LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636440 14.06.2017 Learning Disability Residential 18-64	Charges from Independent Providers	5,950.00 AITCH CARE HOMES (LONDON) LTD
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Learning Disability Suppt-adults (18-64) Children Looked After	5105636440 14.06.2017 Learning Disability Residential 18-64 5105634193 16.06.2017 Support for Looked After Children	Charges from Independent Providers Transport of Clients	5,950.00 AITCH CARE HOMES (LONDON) LTD 450.00 AKAR TAXIS
Revenue Revenue Revenue	Adult Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Adult Social Care	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology	5105636440 14.06.2017 Learning Disability Residential 18-64 5105634193 16.06.2017 Support for Looked After Children 5105635160 02.06.2017 575 Integrated Community Equipment Store	Charges from Independent Providers Transport of Clients General Materials	5,950.0 ATCH CARE HOMES (LONDON) LTD 450.00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Adult Services Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage	5105636440 14.06.2017 Learning Disability Residential 18-64 5105634193 16.06.2017 Support for Looked After Children 5105635160 02.06.2017 575 Integrated Community Equipment Store 5105637822 23.06.2017 Dinosaur Isle Museum (Sandown Geology)	Charges from Independent Providers Transport of Clients General Materials Marketing Costs	5,950.00 AITCH CARE HOMES (LONDON) LTD 450.00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Adult Services Place Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services	\$10563640 1 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105635160 02.06.2017 \$75 integrated Community Equipment Store \$105635180 2.06.2017 Crematorium (Sandown Geology) \$105637950 2.06.2017 Crematorium	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Adult Services Place Place Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105636440 14.06.2017 Learning Disability Residential 18-64 5105634193 16.06.2017 Support for Looked After Children 5105635160 0.06.2017 575 Integrated Community Equipment Store 5105637822 23.06.2017 Dinosaur Isle Museum (Sandown Geology) 5105637802 28.06.2017 Crematorium 5105638201 30.06.2017 Crematorium	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment	5,950.00 AITCH CARE HOMES (LONDON) LTD 450.00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Adult Services Place Place Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Learning Disability Suppo-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services	\$10563440 1 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105635160 02.06.2017 \$75 integrated Community Equipment Store \$105635360 02.06.2017 Crematorium \$105635300 2.06.2017 Crematorium \$105635300 2.06.2017 Crematorium \$105635301 30.06.2017 Crematorium \$10563501 30.06.2017 Crematorium \$1056350	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.94 ALBANY FARM & G MACHINERY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cernetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	\$105636440 14.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105634193 16.06.2017 S75 Integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 20.06.2017 Crematorium \$105638201 30.06.2017 Crematori	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance	5,95,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 68.94 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services	Learning Disability Suppr-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Sefleguarding Children'r/Cung Peoples Svs	\$10563440 1 4.06.2017 Learning Disability Residential 18-64 \$105634193 1 6.06.2017 Support for Looked After Children \$105635160 02.06.2017 \$75 Integrated Community Equipment Store \$105637822 23.06.2017 Dinusaur Isle Museum (Sandown Geology) \$105637802 00.06.2017 Crematorium \$105637802 00.06.2017 Crematorium \$105637804 28.06.2017 Crematorium \$105637804 28.06.2017 Crematorium \$105637804 28.06.2017 Crematorium \$105637804 28.06.2017 Crematorium	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 58.94 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 105.01 ALBANY FARM & G MACHINERY LTD 105.00 ALBER ET OXICOLOGY PLC
Revenue	Adult Services Childrens Services Adult Services Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural and Related Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cernetery, Cremation & Mortuary Services Safeguarding Children' Young Peoples Svs Culture and Heritage	\$10563440 14.06.2017 Learning Disability Residential 18-64 \$105631493 16.06.2017 Support for Looked After Children \$1505635160 02.06.2017 \$75 Integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$1505637820 20.06.2017 Crematorium \$1505637802 20.06.2017 Crematorium \$1505637948 28.06.2017 Crematorium \$1505637948 28.06.2017 Crematorium \$1505637948 28.06.2017 Crematorium \$1505637948 28.06.2017 Court Work & Consultancy Services \$1505637948 28.06.2017 Court Work & Consultancy Services \$1505637948 20.06.2017 Dispass risk Museum (Sandown Geology)	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases	5,95,00 ATCH CARE HOMES (LONDON) LTD 450.00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 58.94 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Place Place Place Resources	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Cultural and Related Services Highways and Transport Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport	5105636440 14.06.2017 Learning Disability Residential 18-64 5105634193 16.06.2017 Support for Looked After Children 5105635160 0.06.2017 575 Integrated Community Equipment Store 5105637822 23.06.2017 Dinosaur Isle Museum (Sandown Geology) 5105637823 23.06.2017 Crematorium 5105638201 30.06.2017 Crematorium 51056387948 28.06.2017 Crematorium 5105637948 28.06.2017 Crematorium 5105637949 28.06.2017 Court Work & Consultancy Services 5105635114 02.06.2017 Dinosaur Isle Museum (Sandown Geology) 5105637128 21.06.2017 Transport Fleet Administration	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs	5,95,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220,00 POTTING SHED CARTOONS 21,67 ALBANY FARM & GMACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.94 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & GMACHINERY LTD 103.01 ALBANY FARM & GMACHINERY LTD 103.05 ALERE TOXICOLOGY PLC 90.00 ALSORTED LTD 8,798.11 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Place Place Place Childrens Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Cultural and Related Services Highways and Transport Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563440 1 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105635160 02.06.2017 575 Integrated Community Equipment Store \$105637822 2.306.2017 Transaur Isle Museum (Sandown Geology) \$105637982 0.06.2017 Crematorium \$105637942 8.06.2017 Crematorium \$105637942 8.06.2017 Crematorium \$105637942 8.06.2017 Crematorium \$105637942 8.06.2017 Court Work & Consultancy Services \$105637942 2.06.2017 Transport Fleet Administration \$1056371218 2.10.6.2017 Transport Fleet Administration \$10563571218 2.10.6.2017 Transport Fleet Administration \$1056357128 9.06.2017 Special Educational News Transport	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Tasks - Contract Hire	5,950,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALISORTED LTD 8,799.11 ALLISTAR BUSINESS SOLUTIONS LTD 320.00 ALPHA (OW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Place Place Place Resources Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services Management & Support Services	\$105636440 14.06.2017 Learning Disability Residential 18-64 \$105634139 16.06.2017 Support for Looked After Children \$105635160 02.06.2017 S75 Integrated Community Equipment Store \$105637822 23.06.2017 Tenatorium \$105637802 80.06.2017 Crematorium \$105637804 82.06.2017 Crematorium \$105637948 28.06.2017 Crematorium \$105637942 28.06.2017 Crematorium \$105637942 28.06.2017 Court Work & Consultancy Services \$105637941 28.06.2017 Town Work & Consultancy Services \$105637318 21.06.2017 Transport Fleet Administration \$1056357318 21.06.2017 Transport Fleet Administration \$105635339 07.06.2017 Special Educational Needs Transport \$105635339 07.06.2017 Special Educational Needs Transport	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Grounds Evices Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire	5,95,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 58.94 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD 8,790.11 ALLSTAR BUSINESS SOLUTIONS LTD 320.00 ALPHA ((0W) LTD 280.00 ALPHA ((0W) LTD
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppr-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services Management & Support Services Management & Support Services Management & Support Services	\$105634401 14.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Syperit for Looked After Children \$105635160 02.06.2017 Sys Integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637802 08.06.2017 Crematorium \$105637904 28.06.2017 Crematorium \$1056379042 28.06.2017 Special Educational Needs Transport \$1056353330 07.06.2017 Special Educational Needs Transport \$1056353330 07.06.2017 Special Educational Needs Transport	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PILE OF LOT
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Highways and Transport Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cernetery, Cremation & Mortuary Services Safeguarding Children'/Oung Peoples Svs Culture and Heritage Public Transport Management & Support Services Management & Support Services Management & Support Services Management & Support Services	\$10563440 1 4.06.2017	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Grounds Maintenance Vollessonal Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire Taxis - Contract Hire	5,950,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 58.94 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD 8.799.11 ALLSTAR BUSINESS SOLUTIONS LTD 20.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 55.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Highways and Transport Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 1.06.2017 Learning Disability Residential 18-64 \$105634101 0.206.2017 Sybrotr for Looked After Children \$105635100 0.206.2017 Sy5 Integrated Community Equipment Store \$105637502 2.30.6.2017 Crematorium \$105637502 2.30.6.2017 Crematorium \$105637504 2.80.6.2017 Crematorium \$105635314 0.206.2017 Joinosur Isle Museum (Sandown Geology) \$105635313 0.706.2017 Special Educational Needs Transport \$105635330 0.706.2017 Special Educational Needs Transport	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD 8,790.11 ALLSTAR BUSINESS SOLUTIONS LTD 220.00 ALPHA (IOW) LTD 260.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cernetery, Cremation & Mortuary Services Safeguarding Children'/ Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563440 1 4.06.2017	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire Taxis - Contract Hire	5,950,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALISORTED LTD 8,799.11 ALLISTAR BUSINESS SOLUTIONS LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 450.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105635100 0.206.2017 Sprintegrated Community Equipment Store \$105637502 2.30.6.2017 Crematorium \$105637502 2.30.6.2017 Crematorium \$105637504 2.80.6.2017 Special Educational Needs Transport \$105635330 0.70.6.2017 Special Educational Nee	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Forunds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD 8,799.11 ALLSTAR BUSINESS SOLUTIONS LTD 320.00 ALPHA (IOW) LTD 320.00 ALPHA (IOW) LTD 359.00 ALPHA (IOW) LTD 359.00 ALPHA (IOW) LTD 369.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppr-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563440 1 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105635160 0.206.2017 S75 Integrated Community Equipment Store \$105637822 2.306.2017 Crematorium \$105637802 0.806.2017 Crematorium \$105637942 0.806.2017 Court Work & Consultancy Services \$105635118 0.206.2017 Dinosaur Isle Museum (Sandown Geology) \$105635118 0.206.2017 Dinosaur Isle Museum (Sandown Geology) \$105635339 0.06.2017 Special Educational Needs Transport \$10563539 0.06.2017 Speci	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire	5,950,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD 37,99.11 ALLSTAR BUSINESS SOLUTIONS LTD 320.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 365.00 ALPHA (IOW) LTD 365.00 ALPHA (IOW) LTD 365.00 ALPHA (IOW) LTD 400.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563440 1 A 06.2017 Learning Disability Residential 18-64 \$10563419 1 6 06.2017 Support for Looked Affer Children \$105635160 0.2.06.2017 Crematorium \$105635160 0.2.06.2017 Crematorium \$105635100 0.06.2017 Crematorium \$105635790 2.8.06.2017 Crematorium \$1056357942 2.8.06.2017 Crematorium \$1056353140 0.206.2017 Dinosaur Isle Museum (Sandown Geology) \$1056357318 0.206.2017 Dinosaur Isle Museum (Sandown Geology) \$1056357318 0.706.2017 Special Educational Needs Transport \$1056353339 0.706.2017 Special Educational Needs Transport \$105635339 0.706.2017 Special Educationa	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBAR TOXICCLORY PLC 90.00 ALSORTED LTD 320.00 ALPHA (IOW) LTD 220.00 ALPHA (IOW) LTD 250.00 ALPHA (IOW) LTD 104.00 ALPHA (IOW) LTD 105.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppr-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634940 14.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Support for Looked After Children \$105635160 02.06.2017 Sys Integrated Community Equipment Store \$1056357822 23.06.2017 Crematorium \$1056357802 8.06.2017 Crematorium \$1056357804 8.06.2017 Crematorium \$1056357804 8.06.2017 Crematorium \$1056357942 9.06.2017 Transport Fleet Administration \$1056357340 9.06.2017 Special Educational Needs Transport \$1056353339 07.06.2017 Special Educational Needs Transport \$105635339 07.06.2017 Special Educational Needs Transport \$1056353339 07.06.2017 Special Educational Needs Transport \$1056353339 07.06.2017 Special Educational Needs Transport \$1056353339 07.06.2017 Special Educational Needs Transport \$105635339 07.06.2017 Speci	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Forounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALBER TOXICCIO COP PLC 90.00 ALLSORTED LTD 8,799.11 ALLST AR BUSINESS SOLUTIONS LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD
Revenue Revenu	Adult Services Childrens Services Adult Services Place Place Place Place Place Place Place Place Childrens Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563494 1 0.6.2017 Learning Disability Residential 18-64 \$10563493 1 6.06.2017 Support for Looked After Children \$105635160 0.2.06.2017 \$75 integrated Community Equipment Store \$105637822 2.0.06.2017 Cernatorium \$105637802 2.0.06.2017 Crematorium \$105637802 2.0.06.2017 Crematorium \$105637942 2.0.06.2017 Crematorium \$1056337942 2.0.06.2017 Crematorium \$1056337942 2.0.06.2017 Tomatorium \$1056337942 2.0.06.2017 Tomatorium \$1056337942 2.0.06.2017 Tomatorium \$1056337940 2.0.06.2017 Special Educational Needs Transport \$105633339 0.006.2017 Special Educational Needs Transport	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 261.40 AKW MEDI-CARE LTD 261.40 AKW MEDI-CARE LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FOXICOLOGY 103.00 ALBANT (OW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safequarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Syperif for Looked After Children \$105635160 02.06.2017 Sys Integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637820 2.06.2017 Crematorium \$105637840 2.06.2017 Crematorium \$105637840 2.06.2017 Crematorium \$105637942 2.06.2017 Crematorium \$1056353310 07.06.2017 Special Educational Needs Transport \$1056353330 07.	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 105.00 ALERE TOXICOLOGY PLC 90.00 ALLSORTED LTD 8,799.11 ALLSTAR BUSINESS SOLUTIONS LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 105.00 ALPHA (IOW) LTD 105.00 ALPHA (IOW) LTD 105.00 ALPHA (IOW) LTD 107.00 ALPHA (IOW) LTD 107.00 ALPHA (IOW) LTD 107.00 ALPHA (IOW) LTD 270.00 ALPHA (IOW) LTD
Revenue Revenu	Adult Services Childrens Services Adult Services Place Childrens Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Children Looked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'/ Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563440 1 4.06.2017	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 261.40 AKW MEDI-CARE LTD 261.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM BUSINESS SOLUTIONS LTD 103.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Childran's & Education Services Childran's & Education Services Cultural and Related Services Childran's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cuntery Cermation & Mortuary Services Cemetery, Cremation & Mortuary Services Safequarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$105634193 16.06.2017 Syport for Looked After Children \$105635160 02.06.2017 Sy Sintegrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 20.06.2017 Crematorium \$105638201 30.06.2017 Crematorium \$1056387942 28.06.2017 Crematorium \$105637942 10.06.2017 Joneaur Isle Museum (Sandown Geology) \$105637314 02.06.2017 Joneaur Isle Museum (Sandown Geology) \$105637318 10.06.2017 Special Educational Needs Transport \$105635339 07.06.2017 Special Educ	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM & G MACHINERY LTD 103.00 ALFAR BUSINESS SOLUTIONS LTD 103.00 ALPHA ((OW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppr-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	5105634401 1.06.2017 Learning Disability Residential 18-64 5105634193 16.06.2017 Support for Looked After Children 5105634193 2.06.2017 Sys Integrated Community Equipment Store 5105637942 28.06.2017 Crematorium 5105637942 28.06.2017 Crematorium 5105637942 28.06.2017 Crematorium 5105637942 28.06.2017 Court Work & Consultancy Services 5105637318 2.06.2017 Tolmosaur Isle Museum (Sandown Geology) 5105637318 2.06.2017 Transport Fleet Administration 5105635318 0.06.2017 Special Educational Needs Transport 5105635339 0.06.2017 S	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire	5,950,00 ATCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 281.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.50 ALERE TOXICOLOGY PLC 90.00 ALISORTED LTD 37.99.11 ALLISTAR BUSINESS SOLUTIONS LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Cultural & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Transport Services Childran's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cuntery and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$105634310 16.06.2017 Sprintegrated Community Equipment Store \$105635160 0.206.2017 Sprintegrated Community Equipment Store \$105637822 2.306.2017 Crematorium \$105637822 2.306.2017 Crematorium \$105637842 2.806.2017 Crematorium \$105637942 2.806.2017 Crematorium \$105637349 2.806.2017 Special Educational Needs Transport \$105633339 0.706.2017 Special Educational Needs Transport \$105633339 0.706.20	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBER TOXICOLOGY PLC 100.00 ALISORTED LTD 120.00 ALPHAR (DW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppr-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$1056341801 31.6.06.2017 Support for Looked After Children \$105635160 02.06.2017 Sys Integrated Community Equipment Store \$105637822 2.3.06.2017 Crematorium \$105637822 2.06.2017 Crematorium \$105637842 2.8.06.2017 Crematorium \$105637384 2.8.06.2017 Transport Fleet Administration \$105635338 0.0.06.2017 Special Educational Needs Transport \$105635338 0.0	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 109.00 ALLSORTED LTD 8,799.11 ALLST AR BUSINESS SOLUTIONS LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 395.00 ALPHA (IOW) LTD 100.00 ALPHA (IOW) LTD
Вечепие Кечепие	Adult Services Childrens Services Adult Services Place	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Childran's & Education Services Cultural and Related Services (Lildran's & Education Services Childran's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children'Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105636440 1 A.06.2017	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBAR TOXICOLOGY PLC 100.00 ALSORTED LTD 100.00 ALPHA (IOW) LTD
Revenue Reven	Adult Services Childrens Services Adult Services Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$1056341801 30.06.2017 Sys integrated Community Equipment Store \$1056345160 02.06.2017 Sys integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 23.06.2017 Crematorium \$105637842 28.06.2017 Crematorium \$105637384 28.06.2017 Crematorium \$105637384 29.06.2017 Special Educational Needs Transport \$105633339 07.06.2017 Special Educational Needs Transport \$105633339 07.0	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAT AXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBAN (GW) LTD
Вечепие Кечепие	Adult Services Childrens Services Adult Services Place	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Childran's & Education Services Cultural and Related Services (Lildran's & Education Services Childran's & Education Services	Learning Disability Suppor-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105636440 1 A.06.2017	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBAN (DW) LTD
Revenue Reven	Adult Services Childrens Services Adult Services Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$1056341801 30.06.2017 Sys integrated Community Equipment Store \$1056345160 02.06.2017 Sys integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 23.06.2017 Crematorium \$105637842 28.06.2017 Crematorium \$105637384 28.06.2017 Crematorium \$105637384 29.06.2017 Special Educational Needs Transport \$105633339 07.06.2017 Special Educational Needs Transport \$105633339 07.0	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAT AXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBAN (GW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Childran's & Education Services	Learning Disability Suppor-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563404 1 4.06.2017 Learning Disability Residential 18-64 \$105634194 1 6.06.2017 Support for Looked After Children \$105635160 0.2.06.2017 Crematorium \$105637502 2.30.6.2017 Crematorium \$105637502 2.30.6.2017 Crematorium \$1056373942 2.30.6.2017 Crematorium \$105637314 0.20.6.2017 Dinosaur Isle Museum (Sandown Geology) \$105637318 1.00.6.2017 Topical Educational Needs Transport \$1056353339 0.70.6.2017 Special Educational Needs Transport \$1056353339 0.70.6.2017 Special Educational Needs Transport \$105635339 0.70.6.2017 Special Educational Needs Transport \$105635390 0.70.6.2017 Special Educational Needs Transport \$105635339 0.70.6.2017 Special Educational Needs Transport \$105635339 0.70.6.2017 Special Educational Needs Transport \$105635339 0.70.6.20	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Forlessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM BUSINESS SOLUTIONS LTD 103.00 ALBANT (LOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safequarding Children'/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$1056341801 30.06.2017 Sys integrated Community Equipment Store \$1056345160 02.06.2017 Sys integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 23.06.2017 Crematorium \$105637842 28.06.2017 Crematorium \$105637942 28.06.2017 Crematorium \$1056373942 28.06.2017 Crematorium \$1056373942 28.06.2017 Crematorium \$1056373942 28.06.2017 Crematorium \$105633339 07.06.2017 Special Educational Needs Transport \$105633339 0	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALPHA FOXICOLOR PLC 90.00 ALLSORTED LTD 8,799.11 ALLSTAR BUSINESS SOLUTIONS LTD 320.00 ALPHA (IOW) LTD 280.00 ALPHA (IOW) LTD 55.00 ALPHA (IOW) LTD 55.00 ALPHA (IOW) LTD 560.00 ALPHA (IOW) LTD 57.00 ALPHA (IOW) LTD 580.00 ALPHA (IOW) LTD
Revenue Reven	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Childran's & Education Services	Learning Disability Suppor-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634401 4.06.2017 Learning Disability Residential 18-64 \$105634191 6.06.2017 Support for Looked After Children \$105635160 02.06.2017 S75 Integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 28.06.2017 Crematorium \$105637842 8.06.2017 Crematorium \$105637942 28.06.2017 Crematorium \$105637318 10.06.2017 Throating State Stat	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Forlessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM BUSINESS SOLUTIONS LTD 103.00 ALBANT (LOW) LTD
Revenue Reven	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cuntery Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Safequarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$105634940 14.06.2017	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Fordessional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANY FARM & G MACHINERY LTD 103.00 ALFORDO ALBANY FARM & G MACHINERY LTD 103.00 ALFORDO ALBANY FARM & G MACHINERY LTD 103.00 ALFORDO ALFORD
Revenue	Adult Services Childrens Services Adult Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children	Learning Disability Suppor-adults (18-64) Children Lockod After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563494 1.06.2017 Learning Disability Residential 18-64 \$10563491 5.06.2017 Support for Looked After Children \$105635160 02.06.2017 \$75 integrated Community Equipment Store \$105637822 23.06.2017 Crematorium \$105637822 23.06.2017 Crematorium \$105637942 28.06.2017 Crematorium \$1056373942 28.06.2017 Crematorium \$105637394 29.06.2017 Special Educational Needs Transport \$105637339 70.06.2017 Special Educational Needs Transport \$105633339 70.06.2017 Special Educational Needs Transport \$10563339 70.06.2017	Charges from Independent Providers Transport of Cilents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM BUSINESS SOLUTIONS LTD 103.00 ALBANT (IOW) LTD 103.00 ALBANT (IOW) LTD 104.00 ALBANT (IOW) LTD 105.00 ALBANT (IOW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Childran's & Education Services Cultural and Related Services Cultural and Related Services Childran's & Education Services Childran	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cuntery and Heritage Cemetery, Cremation & Mortuary Services Safequarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services Managemen	\$105634401 4.06.2017	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 261.40 AKW MEDI-CARE LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT (OW) LTD
Revenue	Adult Services Childrens Services Adult Services Place Resources Childrens Services	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Children	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563440 \$4.06.2017 Learning Disability Residential 18-64	Charges from Independent Providers Transport of Clients General Materials Marketing Costs Operational Equipment Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Tasis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM BUSINESS SOLUTIONS LTD 103.00 ALBANT (OW) LTD
Revenue Reven	Adult Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Childran's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Childran's & Education Services Cultural and Related Services Highways and Transport Services Childran's & Education Services Childr	Learning Disability Suppor-adults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cemetery, Cremation & Mortuary Services Safeguarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services	\$10563404 1 A.06.2017	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAT AXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALPHA (COW) LTD
Revenue Reven	Adult Services Childrens Services Adult Services Place	Adult Social Care Children's & Education Services Adult Social Care Cultural and Related Services Environmental & Regulatory Services Children's & Education Services Chil	Learning Disability Suppraedults (18-64) Children Locked After Assistive Equipment & Technology Culture and Heritage Cuntery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Safequarding Children/Young Peoples Svs Culture and Heritage Public Transport Management & Support Services Management & Support S	\$10563440 \$4.06.2017 Learning Disability Residential 18-64	Charges from Independent Providers Transport of Cibents General Materials Marketing Costs Operational Equipment Operational Equipment Operational Equipment Grounds Maintenance Professional Services Stock Purchases Vehicle Fuel Costs Taxis - Contract Hire	5,950,00 AITCH CARE HOMES (LONDON) LTD 450,00 AKAR TAXIS 261.40 AKW MEDI-CARE LTD 220.00 POTTING SHED CARTOONS 21.67 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 55.00 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.01 ALBANY FARM & G MACHINERY LTD 103.00 ALBANT FARM BUSINESS SOLUTIONS LTD 103.00 ALBANT (OW) LTD

Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	280.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105637106 21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105637106 21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	240.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	320.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638782 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	280.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport		450.00 ALPHA (IOW) LTD
					Taxis - Contract Hire	
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	316.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638782 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	320.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638782 30 06 2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638782 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638782 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	216.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30 06 2017	Special Educational Needs Transport	Taxis - Contract Hire	150.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
				The second secon		
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	360.00 ALPHA (IOW) LTD
		Management & Support Services		Special Educational Needs Transport		340.00 ALPHA (IOW) LTD
Revenue Childrens Service					Taxis - Contract Hire	
Revenue Childrens Service		Management & Support Services		Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105635339 07.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105637106 21.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105635339 07.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Family Support Services		Childrens Rights & Participation	Support Children	26.00 ALPHA (IOW) LTD
Revenue Childrens Service		Family Support Services		Childrens Rights & Participation	Support Children	52.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105635339 07.06.2017	Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Family Support Services	5105634607 14.06.2017	S17 Disabled Children	Transport of Clients	104.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Family Support Services	5105635130 02.06.2017	S17 Disabled Children	Transport of Clients	17.40 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105635339 07 06 2017	Speech, Language and Communication	Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Speech, Language and Communication	Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Management & Support Services		Speech, Language and Communication	Transport of Clients	160.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638776 30.06.2017	Speech, Language and Communication	Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services	5105638782 30.06.2017	Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105635339 07.06.2017	Home to School Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105635339 07.06.2017	Home to School Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105635339 07.06.2017	Home to School Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service						
		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105637106 21.06.2017	Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Service				Home to School Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
		Other Education and Community Budget				
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105638776 30.06.2017	Home to School Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105638782 30.06.2017	Home to School Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Service		Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	140.00 ALPHA (IOW) LTD
Revenue Childrens Service	s Children's & Education Services	Other Education and Community Budget	5105638776 30.06.2017	Home to School Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635860 14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	3,836.84 ALPHAGRANGE LTD
Revenue Resources	Central Services	Support Services	5105637347 21.06.2017		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services			Waste Contract Management	Consultants Fees	18,758.50 AMEC ENVIRONMENT AND INFRASTRUCTURE UK LTD
		Service Management and Support Services				
Revenue Place	Environmental & Regulatory Services	Recycling		Waste Recycling - Amey Contract	Waste Contractors	68,982.10 AMEY (IOW) SPV LIMITED
Revenue Place	Environmental & Regulatory Services	Recycling	5105637725 23.06.2017	Waste Recycling - Amey Contract	Waste Contractors	68,982.10 AMEY (IOW) SPV LIMITED
Revenue Place	Environmental & Regulatory Services	Recycling	5105637726 23.06.2017	Waste Recycling - Amey Contract	Waste Contractors	68,982.10 AMEY (IOW) SPV LIMITED
Revenue Place	Environmental & Regulatory Services	Waste Disposal		Waste Disposal - Amey Contract	Waste Contractors	342,064.67 AMEY (IOW) SPV LIMITED
				and the second s		
Revenue Place	Environmental & Regulatory Services	Waste Disposal	5105637725 23.06.2017	Waste Disposal - Amey Contract	Waste Contractors	327,810.34 AMEY (IOW) SPV LIMITED
Revenue Place	Environmental & Regulatory Services	Waste Disposal	5105637725 23.06.2017	Waste Disposal - Amey Contract	Waste Contractors	327,810.34 AMEY (IOW) SPV LIMITED

Revenue		Environmental & Regulatory Services	Waste Disposal		Waste Disposal - Amey Contract	Waste Contractors	323,512.64 AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital		Waste Capital Programme	Payment to Contractors - Capital	5,290,916.37 AMEY (IOW) SPV LIMITED
Capital	Place	Capital	Capital	5105637030 16.06.2017	Waste Capital Programme	Plant, Equipment & Furniture - Capital	2,504,364.03 AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection		Waste Collection - Amey Contract	Waste Contractors	196,200.60 AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection	5105637725 23.06.2017	Waste Collection - Amey Contract	Waste Contractors	213,212.57 AMEY (IOW) SPV LIMITED
Revenue	Place	Environmental & Regulatory Services	Waste Collection		Waste Collection - Amey Contract	Waste Contractors	271,000.11 AMEY (IOW) SPV LIMITED
Revenue	Place	Cultural and Related Services	Library Service	5105635717 16.06.2017		Stock Purchases	4,000.00 AMEY LG LTD
Revenue	Resources	Central Services	Support Services	5105635181 07.06.2017	Help Centres Shared Service Centre	General Materials	2,000.00 AMEY LG LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638609 30.06.2017	Museums & Collections Management	Marketing Costs	395.00 ANCIENT ARTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638609 30.06.2017	Museums & Collections Management	Marketing Costs	60.00 ANCIENT ARTS LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636779 16.06.2017	Physical Support Residential 65+	Charges from Independent Providers	454.93 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637069 21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	389.94 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637889 28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	844.87 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	960.24 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635862 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ANCONA CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ANCONA CARE HOME
Revenue	Chief Executive	Central Services	Support Services	5105635149 02.06.2017	Print Unit	Printing Costs	90.00 ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105635149 02.06.2017	Print Unit	Printing Costs	62.50 ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105635149 02.06.2017	Print Unit	Printing Costs	39.35 ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105637878 28.06.2017		Printing Costs	90.00 ANTALIS MCNAUGHTON
Revenue	Chief Executive	Central Services	Support Services	5105637878 28.06.2017		Printing Costs	78.40 ANTALIS MCNAUGHTON
Revenue		Central Services	Support Services	5105637878 28.06.2017		Printing Costs	23.61 ANTALIS MCNAUGHTON
Revenue		Central Services	Support Services	5105637879 28.06.2017		Printing Costs	31.48 ANTALIS MCNAUGHTON
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635259 07.06.2017	Fire Technical Support	Maintenance of Operational Equipment	128.40 AQUAID (SOUTH COAST) FRANCHISE LTD
Revenue		Adult Social Care	Central Codes (to be reallocated)	5105634684 02.06.2017		Clothing & Laundry	3.60 ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635680 09.06.2017		Clothing & Laundry Clothing & Laundry	19.65 ARCOLTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635680 09.06.2017		Clothing & Laundry	6.55 ARCOLTD
Revenue		Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638279 28.06.2017		Clothing & Laundry	-39.30 ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638198 28.06.2017		Clothing & Laundry	39.30 ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638397 30.06.2017		Clothing & Laundry Clothing & Laundry	13.20 ARCO LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638397 30.06.2017		Clothing & Laundry	3.60 ARCOLTD
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Special Schools & Alternative Provision	5105634684 02.06.2017 5105635286 07.06.2017		Professional Services	26.90 ARCO LTD 29.82 ARCO LTD
Revenue		Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105635286 07.06.2017		Client Expenses Client Expenses	29.82 ARCO LTD
	Childrens Services	Cultural and Related Services		5105635286 07.06.2017			9.62 ARCO LTD
Revenue		Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport			Clothing & Laundry	9.62 ARCOLID 312.48 ARCOLID
				5105634688 07.06.2017		Clothing & Laundry	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634190 07.06.2017		Clothing & Laundry	214.24 ARCO LTD
Revenue		Cultural and Related Services	Recreation and Sport	5105635240 07.06.2017		Clothing & Laundry	113.96 ARCO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637091 21.06.2017		Clothing & Laundry	16.28 ARCO LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	1,700.00 ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	1,700.00 ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	354.25 ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636592 14.06.2017		Operational Equipment	850.00 ARJO MED AB LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634561 28.06.2017		Minor Works	1,475.04 ARJO MED AB LTD
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	5105638213 28.06.2017		Minor Works	197.59 ARJO MED AB LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	179.94 ARJO MED AB LTD
Revenue	Corporate Items	Central Services	Corporate and Democratic Core	5105634981 07.06.2017		Professional Services	16,000.00 ARLINGCLOSE LIMITED
Revenue		Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	422.29 ASHWOOD GIFTS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637877 28.06.2017		Professional Subscriptions	140.00 ASSOCIATION OF LOCAL GOVERNMENT ARCHAEOLOGICAL OFFICERS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637168 21.06.2017		Property Services - Day to day Maintenance	266.70 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	71.55 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services		Enterprise House, Newport	Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	5105638378 30.06.2017		Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638376 30.06.2017	Gouldings Resource Centre	Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue		Cultural and Related Services	Library Service	5105638375 30.06.2017		Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue		Cultural and Related Services	Culture and Heritage	5105638627 30.06.2017		Property Services - Day to day Maintenance	62.89 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638381 30.06.2017		Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services		Seaclose Offices, Newport	Property Services - Planned Maintenance	680.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638382 30.06.2017		Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638377 30.06.2017		Property Services - Planned Maintenance	2,380.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services	5105638804 30.06.2017		Property Services - Day to day Maintenance	266.70 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Minor Works	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Minor Works	172.36 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	203.30 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638379 30.06.2017	Mental Health Day Services	Property Services - Planned Maintenance	427.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638102 28.06.2017		Schools Examination Fees	71.40 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638100 28.06.2017	Island Learning Centre	Schools Examination Fees	555.05 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue		Children's & Education Services	Special Schools & Alternative Provision	5105638100 28.06.2017		Schools Examination Fees	48.98 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638100 28.06.2017		Schools Examination Fees	8.30 ASSESSMENT & QUALIFICATION ALLIANCE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637677 23.06.2017		Vehicle Maintenance Costs	281.97 ATS EUROMASTER LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105637677 23.06.2017		Vehicle Maintenance Costs	128.57 ATS EUROMASTER LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	952.98 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637074 21.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,144.67 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635197 07.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,021.05 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
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Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2.240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635840 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care			Memory & Cognition Residential 65+ Memory & Cognition Residential 65+		2,240.56 AUTUMN HOUSE CARE LTD
		Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,120.28 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,040.26 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017		Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	160.04 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635197 07.06.2017	Physical Support Residential 65+	Charges from Independent Providers	480.12 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635467 09.06.2017	Physical Support Residential 65+	Charges from Independent Providers	560.14 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905,96 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
						,
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635840 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AUTUMN HOUSE CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 AVON PARK RESIDENTIAL HOME
Revenue Childrens Service		Children Looked After	5105634817 02.06.2017		Accommodation Costs - Service Users	50.00 REDACTED PERSONAL DATA
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105634817 02.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	500.00 REDACTED PERSONAL DATA
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105635491 09.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00 REDACTED PERSONAL DATA
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105636798 16.06.2017	Leaving Care Costs	Accommodation Costs - Service Users	50.00 REDACTED PERSONAL DATA
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105638421 30.06.2017		Accommodation Costs - Service Users	50.00 REDACTED PERSONAL DATA
Revenue Childrens Service		Children Looked After	5105637451 23.06.2017		Accommodation Costs - Service Users	50.00 REDACTED PERSONAL DATA
Revenue Childrens Service		Children Looked After	5105637451 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Service		Children Looked After	5105638421 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Childrens Service		Children Looked After	5105635491 09.06.2017			234.52 REDACTED PERSONAL DATA
Revenue Childrens Service			5105636798 16.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
		Children Looked After			Boarding Out Allowances	
Revenue Childrens Service		Children Looked After	5105634817 02.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Open Spaces	5105638144 28.06.2017		Payment to Private Contractors	115.72 B & Q FINANCIAL SERVICES
Revenue Place	Housing Services	Homelessness	5105637266 21.06.2017		Accommodation Costs - Leaseholder Payments	815.49 REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	5105637335 21.06.2017		Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue Resources	Central Services	Support Services	5105637335 21.06.2017	Staff Benefits	Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue Place	Housing Services	Homelessness	5105637270 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue Place	Housing Services	Homelessness	5105637270 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue Place	Housing Services	Homelessness		•		866.67 REDACTED PERSONAL DATA
			5105637270 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636428 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	160.16 B&M INVESTMENTS LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105636428 14.06.2017 5105636428 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS 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	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E.S REHAB LTD
Revenue Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105638229 28.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 integrated Community Equipment Store S75 Integrated Community Equipment Store	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E.S REHAB LTD 10.00 B.E.S REHAB LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service	Adult Social Care County Social Care County Social Care Children's & Education Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105638229 28.06.2017 5105636958 16.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training	160.16 B&M INVESTMENTS LTD 1,922.08 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E.S REHAB LTD 10.00 B.E.S REHAB LTD 150.00 BABCOCK 4S LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Childrens Service	Adult Social Care Social Care Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Special Schools & Alternative Provision	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105636929 16.06.2017 5105636958 16.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training	160.16 B&M INVESTMENTS LTD 1,920.00 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E.S REHAB LTD 10.00 B.E.S REHAB LTD 150.00 BABCOCK 4S LTD 450.00 BABCOCK 4S LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Childrens Service Revenue Place	Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Source Service Management and Support Services	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105638229 28.06.2017 5105636958 16.06.2017 5105634689 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E.S REHAB LTD 10.00 B.E.S REHAB LTD 150.00 BABCOCK 4S LTD 450.00 BABCOCK 4S LTD 123 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Revenue Revenue Revenue Rescources	Adult Social Care Social Care Adult Social Care Collidera's & Education Services Children's & Education Services Cultural and Related Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105636298 16.06.2017 5105636958 16.06.2017 5105636958 16.06.2017 5105634689 07.06.2017 5105634689 07.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BABCOCK 4S LTD 450.00 BABCOCK 4S LTD 12.3 SUPPLIES TEAM LTD 12.44 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Childrens Service Revenue Place	Adult Social Care Social Care Adult Social Care Collidera's & Education Services Children's & Education Services Cultural and Related Services Central Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Source Service Management and Support Services	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105636298 16.06.2017 5105636958 16.06.2017 5105636958 16.06.2017 5105634689 07.06.2017 5105634689 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E.S REHAB LTD 10.00 B.E.S REHAB LTD 150.00 BABCOCK 4S LTD 450.00 BABCOCK 4S LTD 123 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult services Revenue Adult Services Revenue Adult Services Revenue Childrens Servic Revenue Revenue Revenue Revenue Revenue Revenue Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105638229 28.06.2017 5105636958 16.06.2017 5105636958 16.06.2017 510563698 07.06.2017 5105634689 07.06.2017 5105634689 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Plater Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery Stationery Stationery Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 49.00 BE.S. REHAB LTD 10.00 BE.S. REHAB LTD 150.00 BABCOCK 48 LTD 450.00 BABCOCK 48 LTD 1.23 SUPPLES TEAM LTD 12.01 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD
Revenue Adult Services Revenue Childrens Service Revenue Place Revenue Resources Revenue Childrens Service Childrens Service	Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget	5105636428 14.06.2017 5105636428 14.06.2017 5105635306 07.06.2017 5105638229 28.06.2017 5105638229 28.06.2017 5105636958 16.06.2017 5105636958 16.06.2017 510563698 07.06.2017 5105634689 07.06.2017 5105634689 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery Stationery Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E. S. REHAB LTD 150.00 B.E. S. REHAB LTD 150.00 B.B. S. REHAB LTD 150.00 BABCOCK 49 LTD 1.23 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult services Revenue Adult Services Revenue Adult Services Revenue Childrens Servic Revenue Revenue Revenue Revenue Revenue Revenue Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Cultural and Related Services Central Services Central Services Children's & Education Services Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery	5105636428 14.06.2017 5105636428 14.06.2017 510563500 07.06.2017 5105638229 28.06.2017 5105638229 18.06.2017 5105636958 16.06.2017 5105636958 16.06.2017 5105634689 07.06.2017 5105634689 07.06.2017 5105634689 07.06.2017 5105634689 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Plater Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery Stationery Stationery Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 49.00 BE.S. REHAB LTD 10.00 BE.S. REHAB LTD 150.00 BABCOCK 48 LTD 450.00 BABCOCK 48 LTD 1.23 SUPPLES TEAM LTD 12.01 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Adult Social Care Social Care Children's & Education Services Cultural and Related Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656329 28.06.2017 \$105656329 28.06.2017 \$105656958 16.06.2017 \$1056564958 16.06.2017 \$1056564699 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105654689 17.06.2017 \$105655431 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Usland Learning	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Stationery Stationery Stationery Stationery Stationery Stationery Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BBM INVESTMENTS LTD 49.00 B.E.S REHAB LTD 150.00 B.E.S REHAB LTD 150.00 BABCOCK 4S LTD 450.00 BABCOCK 4S LTD 12.04 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 26.78 SUPPLIES TEAM LTD 27.8 SUPPLIES TEAM LTD 27.8 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Servic Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Place	Adult Social Care Care Social Care Adult Social Care Carliad Services Cultural and Related Services Cultural and Related Services Collaten's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Support Services Other Support Services	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105658290 670.62.017 \$105688229 28.06.2017 \$105688292 28.06.2017 \$105668698 16.06.2017 \$105663698 16.06.2017 \$105636469 07.06.2017 \$105634689 07.06.2017 \$105634689 07.06.2017 \$105634689 07.06.2017 \$105634689 07.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Usland Learning	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E. S REHAB LTD 150.00 B.E. S REHAB LTD 150.00 B&BCOCK 4S LTD 450.00 BABCOCK 4S LTD 12.30 SUPPLIES TEAM LTD 12.01 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place	Adult Social Care Social Care Social Care Children's & Education Services Children's & Education Services Coultural and Related Services Coultural Services Coultural Social Care Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Service Maragement and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 24.06.2017 \$105656329 28.06.2017 \$105656329 28.06.2017 \$105656498 16.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Trailning Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BAS. SREHAB LTD 150.00 BAS.COCK 4S LTD 123. SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 27.71 SUPPLIES TEAM LTD 17.74 SUPPLIES TEAM LTD 17.74 SUPPLIES TEAM LTD 17.71 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service Revenue Place	Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Other Education and Community Budget Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 24.06.2017 \$105656329 28.06.2017 \$105656329 28.06.2017 \$105656498 16.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 07.06.2017 \$105654699 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Pupil Resources Business Support Neam Pupil Resources Business Support Neam Pupil Resources Business Support Neam Pupil Resources Business Number	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Stationery	160.16 B&M INVESTMENTS LTD 1,920.80 B&M INVESTMENTS LTD 675.00 B&M INVESTMENTS LTD 49.00 B.E. S REHAB LTD 150.00 B.E. S REHAB LTD 150.00 B.B. S REHAB LTD 150.00 BABCOCK 4S LTD 450.00 BABCOCK 4S LTD 1.23 SUPPLIES TEAM LTD 12.01 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Service	Adult Social Care Social Care Adult Social Care Social Care Social Care Caltural and Related Services Cultural and Related Services Cultural and Related Services Cartral Services Adult Social Care Solidiera's & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656429 28.06.2017 \$105656429 28.06.2017 \$105656498 28.06.2017 \$105656498 16.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105656489 17.06.2017 \$105656413 14.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$105655413 07.06.2017 \$10565413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$10565413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$10565413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$105655413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565413 07.06.2017 \$10565411 \$105	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Cots Pre-school Special Educational Needs Learning & Development Running Cots	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Trailning Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BE SI REHAB LTD 160.00 BE SI REHAB LTD 150.00 BABCOCK 48 LTD 150.00 BABCOCK 48 LTD 123 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 27.15 SUPPLIES TEAM LTD 27.15 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Childrens Service	Adult Social Care Care Care Care Care Care Care Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$10565428 14.05.2017 \$10565428 14.05.2017 \$10565428 14.05.2017 \$10565306 07.06.2017 \$10565829 28.05.2017 \$10565829 28.05.2017 \$105658698 16.06.2017 \$105658698 16.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$105655413 07.06.2017 \$105655341 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653337 07.06.2017 \$105653637 07.06.2017 \$105653637 07.06.2017 \$105653637 07.06.2017 \$105655337 07.06.2017 \$105655337 07.06.2017 \$105655367 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$105656567 07.06.2017 \$10565667 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$105657 07.06.2017 \$10567 07.06.2017 \$105657 07.06.2017 \$10567 07.06.2017 \$10567 07.06.2017 \$10567 07.06.2017 \$10567 07.06.2017 \$10567 07	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Pupil Resources Business Support Team Preschool Special Educational Needs Learning & Development Running Costs SFND Independent Advice & Support	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.07 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Adult Services Revenue Childrens Service	Adult Social Care Social Care Callidren's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Collidren's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105666428 14.06.2017 \$105656428 14.06.2017 \$105656329 28.06.2017 \$105683292 28.06.2017 \$105683695 16.06.2017 \$1056636958 16.06.2017 \$1056636958 16.06.2017 \$1056364699 07.06.2017 \$1056364699 07.06.2017 \$1056364699 07.06.2017 \$1056364699 07.06.2017 \$105636469 14.06.2017 \$10563641 14.06.2017 \$10563641 14.06.2017 \$105635413 07.06.2017 \$105635413 07.06.2017 \$105635413 07.06.2017 \$10563640 14.06.2017 \$105636640 14.06.2017 \$105636640 14.06.2017 \$1056366640 14.06.2017 \$1056366640 14.06.2017 \$1056366640 14.06.2017 \$1056366640 14.06.2017 \$1056366640 14.06.2017 \$1056366640 14.06.2017 \$1056366640 14.06.2017 \$105636660 14.06.2017 \$105636660 14.06.2017 \$105636660 14.06.2017 \$105636660 14.06.2017 \$105636675 14.06.2017 \$105636675 14.06.2017 \$105636675 14.06.2017 \$105636675 14.06.2017 \$105636675 14.06.2017 \$10563675 14.06.2017 \$10565675 14.06.2017 \$10565675 14.06.2017 \$10565675 14.06.2017 \$10565675 14.06.2017 \$10565675 \$1056575 \$10	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Fysical Support Residential 65+ 575 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Ielsure Management & Admin County Hall Central Mall Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Ielsure Management & Admin Ielsure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Costs SEND Independent Advice & Support Learning & Development Running Costs SEND Independent Advice & Support Learning & Development Running Costs SEND Independent Advice & Support Learning & Development Running Costs	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Stationery	180.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 B.E.S REHAB LTD 150.00 B.E.S REHAB LTD 150.00 BAGCOCK 4S LTD 450.00 BAGCOCK 4S LTD 12.04 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 17.16 SUPPLIES TEAM LTD 18.05 SUPPLIES TEAM LTD 19.05 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Childrens Servic Revenue Revenue Revenue Revenue Revenue Revenue Revenue Childrens Servic	Adult Social Care Care Care Care Care Care Care Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management & Support Services Other Education and Community Budget	\$10568428 14.06.2017 \$105685428 14.06.2017 \$105685428 14.06.2017 \$10568529 24.06.2017 \$10568629 24.06.2017 \$10568629 24.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685337 07.06.2017 \$105685337 07.06.2017 \$105685337 07.06.2017 \$105685337 07.06.2017 \$1056856375 14.06.2017 \$105686725 \$10568725 \$105	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Costs SIND Independent Advice & Support Learning & Development Running Costs Learning & Development Running Costs Learning & Development Running Costs	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.05 SUPPLES TEAM LTD 19.87 SUPPLES TEAM LTD 19.87 SUPPLES TEAM LTD 19.88 SUPPLES TEAM LTD 19.87 SUPPLES TEAM LTD 19.87 SUPPLES TEAM LTD 19.88 SUPPLES TEAM LTD 19.12 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Revenue Childrens Service Childrens Service Childrens Service Revenue Childrens Service Childrens Service Childrens Service Revenue Childrens Service Revenue Childrens Service	Adult Social Care Social Care Children's & Education Services Cultural and Related Services Contral Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$10565829 28.06.2017 \$105688229 28.06.2017 \$105688229 28.06.2017 \$105686958 16.06.2017 \$1056636958 16.06.2017 \$1056636958 16.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105656489 14.06.2017 \$1056565413 14.06.2017 \$1056565413 14.06.2017 \$1056563417 07.06.2017 \$1056563417 07.06.2017 \$1056563417 07.06.2017 \$1056563417 14.06.2017 \$105656337 14.06.2017 \$105656375 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Ielsure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Ielsure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Costs SEND Independent Advice & Support Learning & Development Running Costs	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BAS. SREHAB LTD 150.00 BAS. SREHAB LTD 12.04 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.15 SUPPLES TEAM LTD 18.85 SUPPLES TEAM LTD 18.87 SUPPLES TEAM LTD 18.88 SUPPLES TEAM LTD 18.88 SUPPLES TEAM LTD 18.88 SUPPLES TEAM LTD 19.98 SUPPLES TEAM LTD 19.98 SUPPLES TEAM LTD 19.99 SUPPLES TEAM LTD
Revenue Adult Services Revenue Childrens Servic Revenue Revenue Revenue Revenue Revenue Revenue Revenue Childrens Servic Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Childrens Servic	Adult Social Care Care Children's & Education Services Children's & Education Services Central Services Central Services Collutral and Related Services Collutral and Related Services Cultural and Education Services Children's & Education Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566320 07.06.2017 \$10568229 28.06.2017 \$10568229 28.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105685413 14.06.2017 \$105686475 14.06.2017 \$10568675 14.06.2017 \$10568675 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BAE.SOCK 48 LTD 150.00 BABCOCK 48 LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.01 SUPPLES TEAM LTD 2.15 SUPPLES TEAM LTD 2.15 SUPPLES TEAM LTD 2.16 SUPPLES TEAM LTD 2.18 SUPPLES TEAM LTD 3.19 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Revenue Adult Services Service Revenue Revenue Revenue Revenue Revenue Revenue Revenue Adult Services Service Revenue Revenue Revenue Revenue Revenue Adult Services Service Revenue Revenue Revenue Revenue Adult Services Services Services Services Services Adult Services Services Services Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Adult Services Services Services Services Services Adult Services Childrens Services Revenue Reve	Adult Social Care Social Care Care Care Social Ca	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656280 07.06.2017 \$105658229 28.06.2017 \$105658229 28.06.2017 \$105658292 28.06.2017 \$1056586958 16.06.2017 \$1056586958 16.06.2017 \$1056586959 07.06.2017 \$1056586959 07.06.2017 \$1056586959 07.06.2017 \$1056586959 07.06.2017 \$1056586959 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017 \$105658697 07.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Islan	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 B.E.S. REHAB LTD 150.00 B.E.S. REHAB LTD 150.00 B.E.S. REHAB LTD 150.00 BABCOCK 4S LTD 123 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 27.71 SUPPLIES TEAM LTD 27.72 SUPPLIES TEAM LTD 27.73 SUPPLIES TEAM LTD 27.74 SUPPLIES TEAM LTD 27.75 SUPPLIES TEAM LTD
Revenue Revenu	Adult Social Care Social Care Social Care Care Care Care Care Care Care Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105658329 28.06.2017 \$105658329 28.06.2017 \$105658329 28.06.2017 \$105658498 16.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105655413 14.06.2017 \$105655413 14.06.2017 \$10565640 14.06.2017 \$1056566725 14.06.2017 \$105656725 14.06.2017 \$105656725 14.06.2017 \$105656725 14.06.2017 \$1056566621 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Costs SEND Independent Advice & Support Learning & Development Running Costs Business Support - Fire	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery	180.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 B.E.S REHAB LTD 150.00 B.E.S REHAB LTD 150.00 BAGCOCK 4S LTD 450.00 BAGCOCK 4S LTD 1.23 SUPPLIES TEAM LTD 1.24 SUPPLIES TEAM LTD 2.5.71 SUPPLIES TEAM LTD 2.5.71 SUPPLIES TEAM LTD 2.5.71 SUPPLIES TEAM LTD 2.5.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 3.71 SUPPLIES TEAM LTD 3.72 SUPPLIES TEAM LTD 3.73 SUPPLIES TEAM LTD 3.74 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 3.77 SUPPLIES TEAM LTD 3.78 SUPPLIES TEAM LTD 3.78 SUPPLIES TEAM LTD 3.79 SUPPLIES TEAM LTD 3.79 SUPPLIES TEAM LTD 3.70 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Childrens Service Revenue Revenue Revenue Revenue Revenue Revenue Revenue Place Revenue Revenue Place Revenue Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Place Revenue Place Place Place Revenue Place Place Place Revenue Place Place Place Revenue Place	Adult Social Care Social	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management & Support Services Other Education and Community Budget Other Education and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566329 28.06.2017 \$10568329 28.06.2017 \$10568329 28.06.2017 \$10568329 28.06.2017 \$105683698 16.06.2017 \$105663698 16.06.2017 \$105663699 07.06.2017 \$105663689 07.06.2017 \$105663689 07.06.2017 \$105663689 07.06.2017 \$105663689 07.06.2017 \$105653689 17.06.2017 \$105653639 14.06.2017 \$105653631 14.06.2017 \$105656375 14.06.2017 \$10565675 14.06.2017 \$10565675 14.06.2017 \$10565675 14.06.2017 \$10565675 14.06.2017 \$105656675 14.06.2017 \$105656675 14.06.2017 \$105656675 14.06.2017 \$105656675 14.06.2017 \$105656675 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BABCOCK 4S LTD 123. SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.07 SUPPLES TEAM LTD 19.08 SUPPLES TEAM LTD 19.09 SUPPLES TEAM LTD 19.00 SUPPLES TEAM LTD
Revenue Revenu	Adult Social Care Social Care Social Care Care California & Education Services Cultural and Related Services Central Services Central Services Collutral and Related Services Adult Social Care Collidrenia & Education Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Childrenia & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$105656428 1A.06.2017 \$105656428 1A.06.2017 \$105658329 28.06.2017 \$105683829 28.06.2017 \$105683829 28.06.2017 \$105683695 16.06.2017 \$1056636958 16.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105635413 1A.06.2017 \$105635413 1A.06.2017 \$105635413 1A.06.2017 \$105635413 1A.06.2017 \$105636417 1A.06.2017 \$105636472 1A.06.2017 \$105636472 1A.06.2017 \$105636725 1A.06.2017 \$105636666 1A.06.2017 \$105636666 1A.06.2017 \$105636666 1A.06.2017 \$105636666 1A.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery	190.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 B.E.S REHAB LTD 150.00 B.E.S REHAB LTD 150.00 BAGCOCK 4S LTD 150.00 BAGCOCK 4S LTD 12.04 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 18.05 SUPPLIES TEAM LTD 19.8 SUPPLIES TEAM LTD 19.10 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Childrens Service Adult Services Childrens Service Revenue Place Revenue Plac	Adult Social Care Care Care Care Care Care Care Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 12.06.2017 \$10568429 12.06.2017 \$10568429 12.06.2017 \$10568429 12.06.2017 \$105684699 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10565469 07.06.2017 \$105656469 14.06.2017 \$105666672 14.06.2017 \$105666725 14.06.2017 \$105666725 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin Leisure Management & Support Team Pupil Resources Business Support Team Pupil Resources Business Support Support Team Pupil Resources Business Support Support Team Pupil Resources Business Support Suppor	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.03 SUPPLIES TEAM LTD 12.04 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 18.01 SUPPLIES TEAM LTD 19.01 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Place Place Revenue Place Revenue Place Place Revenue Place Place Revenue Place Place Place Revenue Place Place Revenue Place Place Revenue Place Place Revenue Place	Adult Social Care Social Care California & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire Ifghting and Rescue Operations	\$10566428 1A.06.2017 \$10566428 1A.06.2017 \$10566329 2B.06.2017 \$105683229 2B.06.2017 \$10568329 2B.06.2017 \$10568329 E.06.2017 \$105683698 16.06.2017 \$105663698 16.06.2017 \$105663698 16.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 17.06.2017 \$105636489 17.06.2017 \$105636489 17.06.2017 \$105636489 17.06.2017 \$10563649 17.06.2017 \$10563649 17.06.2017 \$10563649 17.06.2017 \$10563669 17.06.2017 \$105636725 1A.06.2017 \$105636686 1A.06.2017 \$105636686 1A.06.2017 \$105636686 1A.06.2017 \$105636686 1A.06.2017 \$105636686 1A.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Fybrical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island Isla	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery	190.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BAGCOCK 4S LTD 150.00 BAGCOCK 4S LTD 12.04 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.06 SUPPLES TEAM LTD 19.07 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Childrens Service Adult Services Childrens Service Revenue Place Revenue Revenue Place	Adult Social Care Care Care Care Care Care Care Care	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 12.06.2017 \$10568429 12.06.2017 \$10568429 12.06.2017 \$10568429 12.06.2017 \$105684699 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10565469 07.06.2017 \$105656469 14.06.2017 \$105666672 14.06.2017 \$105666725 14.06.2017 \$105666725 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Fybrical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island Isla	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.03 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 10.03 SUPPLES TEAM LTD 11.04 SUPPLES TEAM LTD 12.05 SUPPLES TEAM LTD 12.05 SUPPLES TEAM LTD 13.05 SUPPLES TEAM LTD 13.06 SUPPLES TEAM LTD 13.06 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 14.07 SUPPLES TEAM LTD 15.06 SUPPLES TEAM LTD 15.06 SUPPLES TEAM LTD 15.06 SUPPLES TEAM LTD 16.06 SUPPLES TEAM LTD 17.06 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Place Place Revenue Place Revenue Place Place Revenue Place Place Revenue Place Place Place Revenue Place Place Revenue Place Place Revenue Place Place Revenue Place	Adult Social Care Social Care California & Education Services Children's & Education Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire Ifghting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10568629 28.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105665413 14.06.2017 \$1056666725 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Fybrical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island Isla	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery	190.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BAGCOCK 4S LTD 150.00 BAGCOCK 4S LTD 12.04 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.06 SUPPLES TEAM LTD 19.07 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Childrens Service Adult Services Childrens Service Revenue Place Revenue Revenue Place	Adult Social Care Social Care Carela Social Care California & Education Services Cultural and Related Services Cultural Social Carela Cultural Cultural Carela	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10568629 28.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105665413 14.06.2017 \$1056666725 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Learning Support Team Island Isla	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.03 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 10.03 SUPPLES TEAM LTD 11.04 SUPPLES TEAM LTD 12.05 SUPPLES TEAM LTD 12.05 SUPPLES TEAM LTD 13.05 SUPPLES TEAM LTD 13.06 SUPPLES TEAM LTD 13.06 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 13.07 SUPPLES TEAM LTD 14.07 SUPPLES TEAM LTD 15.06 SUPPLES TEAM LTD 15.06 SUPPLES TEAM LTD 15.06 SUPPLES TEAM LTD 16.06 SUPPLES TEAM LTD 17.06 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Revenue Rev	Adult Social Care Care Adult Social Care Adult Social Care Children's & Education Services Cultural and Related Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$105656428 14.06.2017 \$105656428 14.06.2017 \$10565829 28.06.2017 \$10565829 28.06.2017 \$10565829 28.06.2017 \$10565829 28.06.2017 \$105658698 16.06.2017 \$105658698 16.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658699 07.06.2017 \$105658691 14.06.2017 \$105658691 14.06.2017 \$105658691 14.06.2017 \$105658692 14.06.2017 \$105658696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017 \$105656696 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Preschool Spealar Business Support Team Pupil Resources Business Support Team Pupil Resources Business Support Team Pupil Resources Business Support Support Team Pupil Resources Business Support Suppo	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery	180.16 BAM INVESTMENTS LTD 1920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BAS. SEHAB LTD 150.00 BAS. SEHAB LTD 12.04 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 26.75 SUPPLES TEAM LTD 27.15 SUPPLES TEAM LTD 28.87 SUPPLES TEAM LTD 29.87 SUPPLES TEAM LTD 29.89 SUPPLES TEAM LTD 29.89 SUPPLES TEAM LTD 29.80 SUPPLES TEAM LTD 20.90 SUPPLE
Revenue Adult Services Revenue Adult Services Revenue Adult Services Childrens Service Adult Services Childrens Service Adult Services Childrens Service Adult Services Childrens Service Place Revenue Revenue Place Revenue Place Revenue Revenue Place Revenue Place Revenue Place Revenue Place Place Revenue Place Place Revenue Place Place Place Revenue Place Pl	Adult Social Care Social Care Care Children's & Education Services Cultural and Related Services Central Services Caltural and Related Services Cultural and Services Cultural and Services Cultural and Services Cultural services Cultural and Services Cultural services Fire & Rescue Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10568629 28.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105664699 07.06.2017 \$105665413 14.06.2017 \$105665413 14.06.2017 \$105666672 14.06.2017 \$105666672 14.06.2017 \$105666672 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Isla	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 675.00 BES. REHAB LTD 150.00 BES. REHAB LTD 150.00 BASCOCK 4S LTD 150.00 BASCOCK 4S LTD 12.30 SUPPLES TEAM LTD 12.41 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 10.00 SUPPLES TEAM LTD 10.00 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Place Revenue Place Revenue Revenue Place Revenue Revenue Place Revenue Revenue Place Rev	Adult Social Care Social Care Social Care Carlad Seducation Services Cultural and Related Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Collidren's & Education Services Children's & Education Services Fire & Rescue Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656320 07.06.2017 \$105658229 28.06.2017 \$105658229 28.06.2017 \$105658629 16.06.2017 \$105658629 16.06.2017 \$105658629 16.06.2017 \$105654629 07.06.2017 \$105654629 07.06.2017 \$105654629 07.06.2017 \$105654629 07.06.2017 \$105654629 07.06.2017 \$105654629 07.06.2017 \$105653413 14.06.2017 \$105653413 14.06.2017 \$105653413 14.06.2017 \$105656375 14.06.2017 \$105656375 14.06.2017 \$105656675 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017 \$1056566666 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Isla	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 B.E.S REHAB LTD 150.00 B.E.S REHAB LTD 150.00 B.E.S REHAB LTD 150.00 BABCOCK 4S LTD 12.3 SUPPLIES TEAM LTD 12.45 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 26.71 SUPPLIES TEAM LTD 27.71 SUPPLIES TEAM LTD 28.75 SUPPLIES TEAM LTD 29.76 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.29 SUPPLIES TEAM LTD 34.17 SUPPLIES TEAM LTD 34.
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Services Adult Services Childrens S	Adult Social Care Social Care Social Care Children's & Education Services Cultural and Related Services Central Services Colluteral and Related Services Cultural and Seducation Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management and Support Services Other Education and Community Budget	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$10565629 28.06.2017 \$10565629 28.06.2017 \$10565629 28.06.2017 \$10565629 16.06.2017 \$10565629 16.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105656469 17.06.2017 \$105656469 17.06.2017 \$105656469 17.06.2017 \$105656671 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island Is	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 10.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.3 SUPPLES TEAM LTD 12.45 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.16 SUPPLES TEAM LTD 17.17 SUPPLES TEAM LTD 17.18 SUPPLES TEAM LTD 17.19 SUPPLES TEAM LTD 17.19 SUPPLES TEAM LTD 17.19 SUPPLES TEAM LTD 17.19 SUPPLES TEAM LTD 17.11 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.16 SUPPLES TEAM LTD 17.16 SUPPLES TEAM LTD 17.17 SUPPLES TEAM LTD 17.19 SUPPLES TEA
Revenue Adult Services Revenue Childrens Servic Revenue Place R	Adult Social Care Collideral Sacuration Services Children's & Education Services Cultural and Related Services Collideral Sacuration Services Cultural and Related Services Cultural and Seducation Services Cultural and Seducation Services Children's & Education Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 24.06.2017 \$105668292 28.06.2017 \$105686929 28.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105686958 16.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 07.06.2017 \$105686469 14.06.2017 \$105686469 14.06.2017 \$105686666 16.06.2017 \$105686666 16.06.2017 \$105686666 16.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hail Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Leisure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Costs SEND Independent Advice & Support Learning & Development Running Costs Business Support - Fire	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 1675.00 BAM INVESTMENTS LTD 1675.00 BAM INVESTMENTS LTD 1675.00 BAS DE LES REHAB LTD 150.00 BAES.OCK 4S LTD 150.00 BABCOCK 4S LTD 12.33 SUPPLES TEAM LTD 12.45 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.14 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 17.15 SUPPLES TEAM LTD 18.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.05 SUPPLES TEAM LTD 19.06 SUPPLES TEAM LTD 19.06 SUPPLES TEAM LTD 19.06 SUPPLES TEAM LTD 19.06 SUPPLES TEAM LTD 19.07 SUPPLES TEAM LTD 19.07 SUPPLES TEAM LTD 19.08 SUPPLES TEAM LTD 19.09 SUPPLES TEAM LTD 19.09 SUPPLES TEAM LTD 19.09 SUPPLES TEAM LTD 19.10 SUPPLES TEAM LTD 19.10 SUPPLES TEAM LTD 19.10 SUPPLES TEAM LTD 19.10 SUPPLES TEAM LTD 19.11 SUPPLES TEAM LTD 19.12 SUPPLES TEAM LTD 19.15 SUPPLES TEAM LTD 19.16 SUPPLES TEAM LTD 19.17 SUPPLES TEAM LTD 19.17 SUPPLES TEAM LTD 19.17 SUPPLES TEAM LTD 19.17 SUPPLES TEAM LTD 19.18 SUPPLES TEAM LTD 19.19 SUPPLES TEAM LTD 19.11 SUPPLES TEAM LTD 19.14 SUPPLES TEAM LTD 19.17 SUPPLES TEAM LTD 19.17 SUPPLES TEAM LTD 19.18 SUPPLES TEAM LTD 19.19 SUPPLES TEAM LTD 19.19 SUPPLES TEAM LTD 19.10 SUPPLES TEAM LTD 19.10 SUPPLES TEAM LTD 19.11 SUPPLES TEAM L
Revenue Adult Services Revenue Adult Services Childrens Service Place Revenue Place Revenue Revenue Place Place Place Revenue Place Place Revenue Place	Adult Social Care Social Care Social Care Social Care Social Care Social Care Carlar Services Cultural and Related Services Cultural Secuciation Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue Operat	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566329 28.06.2017 \$10568329 28.06.2017 \$10568329 28.06.2017 \$10568329 28.06.2017 \$105683698 16.06.2017 \$105683698 16.06.2017 \$105663699 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$105636489 07.06.2017 \$10563649 14.06.2017 \$105636672 14.06.2017 \$105636672 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636686 14.06.2017 \$105636696 16.06.2017 \$105636669 16.06.2017 \$105636669 16.06.2017 \$105636669 16.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management Management & Admin Leisure Management Management Leisure Management Le	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.3 SUPPLES TEAM LTD 12.45 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 27.71 SUPPLES TEAM LTD 28.71 SUPPLES TEAM LTD 29.72 SUPPLES TEAM LTD 29.73 SUPPLES TEAM LTD 20.74 SUPPLES TEAM LTD 20.75 SUPPLES TEAM L
Revenue Revenu	Adult Social Care Solidiera's & Education Services Children's & Education Services Collural and Related Services Children's & Education Services Adult Social Care Solidiera's & Education Services Cultural and Related Services Cultural and Related Services Collidren's & Education Services Children's & Education Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656329 28.06.2017 \$105656329 28.06.2017 \$105656398 16.06.2017 \$105656498 16.06.2017 \$105656498 07.06.2017 \$1056564689 07.06.2017 \$1056564689 07.06.2017 \$1056564689 07.06.2017 \$1056564689 07.06.2017 \$1056564689 07.06.2017 \$105656489 07.06.2017 \$105655413 14.06.2017 \$10565640 14.06.2017 \$10565640 14.06.2017 \$105656660 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 14.06.2017 \$105656666 16.06.2017 \$105656666 16.06.2017 \$105656666 16.06.2017 \$105656666 16.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store Island Learning Centre Island Is	Charges from Independent Providers Charges from Independent Providers Operational Equipment Operational Equipment Training Stationery	190.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BE.S. REHAB LTD 150.00 BAGCOCK 4S LTD 123 SUPPLES TEAM LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 26.73 SUPPLES TEAM LTD 27.15 SUPPLES TEAM LTD 27.15 SUPPLES TEAM LTD 27.15 SUPPLES TEAM LTD 28.15 SUPPLES TEAM LTD 29.15 SUPPLES TEAM LTD 29.16 SUPPLES TEAM LTD 20.30 SUPPLES TEAM LTD 21.05 SUPPLES TEAM LTD 21.06 SUPPLES TEAM LTD 21.07 SUPPLES TEAM LTD 21.17 SUPPLE
Revenue Adult Services Revenue Adult Services Childrens Service Childrens Service Revenue Place Revenue Revenue Place Revenue Revenue Place Revenue Revenue Revenue Revenue Revenue Revenue Place Revenue	Adult Social Care Social Care Care Children's & Education Services Cultural and Related Services Collural and Related Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting an	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 12.06.2017 \$10568629 12.06.2017 \$10568629 12.06.2017 \$10568629 16.06.2017 \$10568649 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 14.06.2017 \$10566669 14.06.2017 \$10566666 14.06.2017 \$105666669 14.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017 \$105666669 16.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ 575 Integrated Community Equipment Store Island Learning Centre Island Islan	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 26.71 SUPPLES TEAM LTD 27.71 SUPPLES TEAM LTD 28.71 SUPPLES TEAM LTD 29.72 SUPPLES TEAM LTD 20.62 SUPPLES TEAM LTD 34.28 SUPPLES TEAM LTD 34.29 SUPPLES TEAM LTD 34.29 SUPPLES TEAM LTD 34.21 SUPPLES TEAM LTD 34.21 SUPPLES TEAM LTD 34.21 SUPPLES TEAM LTD 35.31 SUPPLES TEAM LTD 36.51 SUPPLES TEAM LTD 37.41 SUPPLES TEAM LTD 37.51 SUPPLES TEAM LTD 38.51 SUPPLES TEAM
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Adult Services Childrens Service Adult Services Childrens Service Revenue Revenue Revenue Revenue Place Place Revenue Place Place Revenue Place Re	Adult Social Care Social Care Children's & Education Services Children's & Education Services Collutral and Related Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105658229 28.06.2017 \$105658229 28.06.2017 \$10565829 28.06.2017 \$105658698 16.06.2017 \$105656498 07.06.2017 \$105656498 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105654689 07.06.2017 \$105653408 07.06.2017 \$105653413 14.06.2017 \$105653413 14.06.2017 \$105653413 14.06.2017 \$10565647 14.06.2017 \$105656672 14.06.2017 \$105656672 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 14.06.2017 \$105656686 16.06.2017 \$105656669 16.06.2017 \$105656669 16.06.2017 \$105656669 16.06.2017 \$105656669 16.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store Island Learning Centre Island Is	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 49.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BE.S REHAB LTD 150.00 BAGCOCK 4S LTD 123 SUPPLIES TEAM LTD 124 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 26.71 SUPPLIES TEAM LTD 27.15 SUPPLIES TEAM LTD 27.15 SUPPLIES TEAM LTD 27.15 SUPPLIES TEAM LTD 28.15 SUPPLIES TEAM LTD 29.15 SUPPLIES TEAM LTD 29.16 SUPPLIES TEAM LTD 29.16 SUPPLIES TEAM LTD 29.17 SUPPLIES TEAM LTD 29.18 SUPPLIES TEAM LTD 29.18 SUPPLIES TEAM LTD 29.19 SUPPLIES TEAM LTD 29.19 SUPPLIES TEAM LTD 29.10 SUPPLIES TEAM LTD 29.10 SUPPLIES TEAM LTD 29.10 SUPPLIES TEAM LTD 20.10 SUPPLIES TEAM LTD 21.12 SUPPLIES TEAM LTD 21.14 SUPPLIES TEAM LTD 21.14 SUPPLIES TEAM LTD 21.14 SUPPLIES TEAM LTD 21.15 SUPPLIES TEAM LTD 21.16 SUPPLIES TEAM LTD 21.17 SUPPLIES TEAM LTD 21.18 SUPPLIES TEAM LTD 21.19 SUPPLIES TEAM LTD 21.19 SUPPLIES TEAM LTD 21.10 SUPPLIES TEAM LTD 21.10 SUPPLIES TEAM LTD 21.17 SUPPLIES TEAM LTD 21.18 SUPPLIES TEAM LTD 21.19 SUPPLIES TEAM LTD 21.19 SUPPLIES TEAM LTD 21.19 SUPPLIES TEAM LTD 21.10 SUPPLIES TEAM LTD 21.17 SUPPLIES TEAM LTD 21.17 SUPPLIES TEAM LTD 21.18 SUPPLIES TEAM LTD 21.19 SUP
Revenue Adult Services Revenue Adult Services Childrens Service Childrens Service Adult Services Childrens Service Childrens S	Adult Social Care Care Collidren's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Collidren's & Education Services Fire & Rescue Services Cultural and Related Services	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescu	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 24.06.2017 \$10566429 24.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566469 07.06.2017 \$10566649 14.06.2017 \$105666672 54.06.2017 \$10566672 54.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island Isla	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.04 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 26.71 SUPPLES TEAM LTD 27.71 SUPPLES TEAM LTD 27.72 SUPPLES TEAM LTD 27.73 SUPPLES TEAM LTD 27.74 SUPPLES TEAM LTD 28.75 SUPPLES TEAM LTD 29.75 SUPPLES TEAM
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Place Revenue Resources	Adult Social Care Social Care Carlar Services Children's & Education Services Cultural and Related Services Chartral Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services Cultural and Related Services Cultural and	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management and Support Services Other Education and Community Budget Other Education and Rescue Operations Fire fighting service Library Service	\$105656428 14.06.2017 \$105656428 14.06.2017 \$105656428 14.06.2017 \$105656329 28.06.2017 \$105656329 28.06.2017 \$105656329 18.06.2017 \$105656329 18.06.2017 \$1056563698 16.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105656469 07.06.2017 \$105656471 14.06.2017 \$105656475 14.06.2017 \$105656475 14.06.2017 \$105656669 14.06.2017 \$105656669 14.06.2017 \$105656669 14.06.2017 \$105656669 14.06.2017 \$105656669 14.06.2017 \$105656669 14.06.2017 \$105656669 14.06.2017 \$105656669 16.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 1,000 B.E.S. REHAB LTD 150.00 B.E.S. REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.3 SUPPLIES TEAM LTD 12.45 SUPPLIES TEAM LTD 12.67 SUPPLIES TEAM LTD 12.67 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 17.16 SUPPLIES TEAM LTD 17.16 SUPPLIES TEAM LTD 18.07 SUPPLIES TEAM LTD 19.08 SUPPLIES TEAM LTD 19.08 SUPPLIES TEAM LTD 19.08 SUPPLIES TEAM LTD 19.09 SUPPLIES TEAM LTD 19.00 SUPPLIES TEAM LTD 19.00 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 19.09 SUPPLIES TEAM LT
Revenue Adult Services Revenue Adult Services Adult	Adult Social Care Social Care Care Children's & Education Services Cultural and Related Services Central Services Collateral Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Cultural Services Cultural Services Cultural Services Cultural Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Collidren's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Fire & Rescue Services Cultural and Related Services Cultural Agent Related Services Cultural Services Cult	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Tachnology Assistive Equipment & Tachnology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Management & Support Services Other Education and Community Budget Fire fighting and Rescue Operations Fire fighting and Rescue	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 28.06.2017 \$10566429 28.06.2017 \$10566429 28.06.2017 \$10566429 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 14.06.2017 \$105666429 14.06.2017 \$105666629 14.06.2017 \$105666662 14.06.2017 \$105666666 14.06.2017 \$10566666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$10566666 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ S75 Integrated Community Equipment Store Island Learning Centre Island Learning Centre Island Learning Centre Leisure Management & Admin County Hall Central Mail Room Pupil Resources Business Support Team Head of Adult Social Care Pupil Resources Business Support Team Leisure Management & Admin Leisure Management & Admin Leisure Management & Admin Pupil Resources Business Support Team Pre-school Special Educational Needs Learning & Development Running Costs SIND Independent Advice & Support Learning & Development Running Costs Business Support - Fire Business Support - Fir	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.00 BAM INVESTMENTS LTD 675.00 BES REHAB LTD 160.00 BES REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.3 SUPPLIES TEAM LTD 12.41 SUPPLIES TEAM LTD 12.71 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 18.57 SUPPLIES TEAM LTD 19.85 SUPPLIES TEAM LTD 19.85 SUPPLIES TEAM LTD 19.86 SUPPLIES TEAM LTD 19.86 SUPPLIES TEAM LTD 19.87 SUPPLIES TEAM LTD 19.87 SUPPLIES TEAM LTD 19.88 SUPPLIES TEAM LTD 19.89 SUPPLIES TEAM LTD 19.89 SUPPLIES TEAM LTD 19.80 SUPPLIES TEAM LTD 19.80 SUPPLIES TEAM LTD 19.81 SUPPLIE
Revenue Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Service Childrens Service Revenue Place Revenue Resources	Adult Social Care Social Care Carlar Services Children's & Education Services Cultural and Related Services Chartral Services Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Fire & Rescue Services Cultural and Related Services Cultural and	Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Assistive Equipment & Technology Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Service Management and Support Services Other Education and Community Budget Commissioning & Service Delivery Other Education and Community Budget Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management and Support Services Other Education and Community Budget Other Education and Rescue Operations Fire fighting service Library Service	\$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566428 14.06.2017 \$10566429 28.06.2017 \$10566429 28.06.2017 \$10566429 28.06.2017 \$10566429 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 07.06.2017 \$105664629 14.06.2017 \$105666429 14.06.2017 \$105666629 14.06.2017 \$105666662 14.06.2017 \$105666666 14.06.2017 \$10566666 14.06.2017 \$105666666 14.06.2017 \$105666666 14.06.2017 \$10566666 14.06.2017	Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- 575 Integrated Community Equipment Store Island Learning Centre Island	Charges from Independent Providers Charges from Independent Providers Operational Equipment Training Training Stationery	160.16 BAM INVESTMENTS LTD 1,920.80 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 675.00 BAM INVESTMENTS LTD 1,000 B.E.S. REHAB LTD 150.00 B.E.S. REHAB LTD 150.00 BABCOCK 4S LTD 150.00 BABCOCK 4S LTD 12.3 SUPPLIES TEAM LTD 12.45 SUPPLIES TEAM LTD 12.67 SUPPLIES TEAM LTD 12.67 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 17.16 SUPPLIES TEAM LTD 17.16 SUPPLIES TEAM LTD 18.07 SUPPLIES TEAM LTD 19.08 SUPPLIES TEAM LTD 19.08 SUPPLIES TEAM LTD 19.08 SUPPLIES TEAM LTD 19.09 SUPPLIES TEAM LTD 19.00 SUPPLIES TEAM LTD 19.00 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 17.14 SUPPLIES TEAM LTD 19.09 SUPPLIES TEAM LT

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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637828 23.06.2017	SEND Independent Advice & Support	Stationery	4.82 SUPPLIES TEAM LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637003 16.06.2017	Pupil Resources Business Support Team	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105637003 16.06.2017	Leisure Management & Admin	Stationery	6.26 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637003 16.06.2017	Pupil Resources Business Support Team	Stationery	25.71 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105637003 16.06.2017	Leisure Management & Admin	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105637181 21.06.2017	Business Support Shared Service Centre Team	Stationery	1.50 SUPPLIES TEAM LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105637691 23.06.2017	Housing Benefit	Stationery	85.70 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637180 21.06.2017	Learning & Development Running Costs	Stationery	1.07 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637180 21.06.2017	Learning & Development Running Costs	Stationery	3.73 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637180 21.06.2017	Learning & Development Running Costs	Stationery	2.47 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Pupil Resources Business Support Team	Stationery	0.33 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Pupil Resources Business Support Team	Stationery	2.28 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637178 21.06.2017	Cowes Library	Stationery	8.57 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637178 21.06.2017	Cowes Library	Stationery	6.26 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637178 21.06.2017	Cowes Library	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790 30.06.2017	Leisure Management & Admin	Stationery	0.80 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790 30.06.2017	Leisure Management & Admin	Stationery	0.51 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790 30.06.2017	Leisure Management & Admin	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790 30.06.2017	Leisure Management & Admin	Stationery	1.80 SUPPLIES TEAM LTD
	1 1000						
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638790 30.06.2017	Head of Adult Social Care		25.71 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790 30.06.2017	Leisure Management & Admin	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638790 30.06.2017	Pupil Resources Business Support Team	Stationery	0.66 SUPPLIES TEAM LTD
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105638790 30.06.2017	Leisure Management & Admin	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services		5105637003 16.06.2017	Children's office costs	Stationery	6.02 SUPPLIES TEAM LTD
			Safeguarding Children/Young Peoples Svs				
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017	Children's office costs	Stationery	25.71 SUPPLIES TEAM LTD
Revenue	Chief Executive	Central Services	Central Services to the Public	5105637003 16.06.2017	Emergency Management	Stationery	8.57 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637003 16.06.2017	Children's office costs	Stationery	25.71 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105637003 16.06.2017	Legal Services Section		34.28 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105637691 23.06.2017	National Non Domestic Rates	Stationery	85.70 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	0.27 SUPPLIES TEAM LTD
					Children's office costs		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017		Stationery	1.50 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	2.12 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	8.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	1.23 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017	Children's office costs	Stationery	1.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105637172 21.06.2017	Children's office costs	Stationery	0.19 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Schools Asset Management	Stationery	3.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Schools Asset Management	Stationery	1.98 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Schools Asset Management	Stationery	0.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Schools Asset Management	Stationery	1.39 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Schools Asset Management	Stationery	1.23 SUPPLIES TEAM LTD
	Critici et is sei vices						
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Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637172 21.06.2017	Schools Asset Management	Stationery	2.28 SUPPLIES TEAM LTD
Revenue Revenue	Childrens Services Place	Children's & Education Services Highways and Transport Services					
Revenue	Place	Highways and Transport Services	Other Education and Community Budget Airports, Harbours & Toll Facilities	5105637172 21.06.2017 5105638120 28.06.2017	Schools Asset Management Ferry Operation	Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017	Schools Asset Management Ferry Operation Ferry Operation	Stationery Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place	Highways and Transport Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation	Stationery Stationery Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation	Stationery Stationery Stationery Stationery Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place	Highways and Transport Services Highways and Transport Services Highways and Transport Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation	Stationery Stationery Stationery Stationery Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Resources	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's Office costs Children's office costs Children's office costs	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.63 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Resources Place	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Recreation and Sport	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Legal Services Section Play Development	Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Tolf Facilities Salleguarding Children'Young Peoples Svs Salleguarding Children'Young Peoples Svs Support Services Recreation and Sport Salleguarding Children'Young Peoples Svs Salleguarding Children'Young Peoples Svs	\$105637172 21.06.2017 \$105638120 28.06.2017 \$105638120 28.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Legal Services Section Play Development Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Children's office costs Legal Services Section Play Development Children's office costs Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 42.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 6.62 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Tolf Facilities Salleguarding Children'Young Peoples Svs Salleguarding Children'Young Peoples Svs Support Services Recreation and Sport Salleguarding Children'Young Peoples Svs Salleguarding Children'Young Peoples Svs	\$105637172 21.06.2017 \$105638120 28.06.2017 \$105638120 28.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Legal Services Section Play Development Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated)	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Children's office costs Legal Services Section Play Development Children's office costs Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 42.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 6.62 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Childrens Services Adult Services Adult Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology	5105637172 21.06.2017 5105638120 28.06.2017 5105638120 28.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Community Outreach Wightcare	Stationery	228 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 16.04 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.28 SUPPLIES TEAM LTD 6.28 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.75 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology	\$1056337172 21.06.2017 \$105633120 28.06.2017 \$105633120 28.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 20.06.2017 \$1056338790 20.06.2017 \$1056338790 20.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Children's office costs Legal Services Section Play Development Children's office costs Children's office costs Community Outreach Wightzare Wightzare Children's office costs	Stationery	228 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.63 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 16.25 SUPPLIES TEAM LTD 16.25 SUPPLIES TEAM LTD 16.27 SUPPLIES TEAM LTD 17.71 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	\$105638170 21.06.2017 \$105638120 28.06.2017 \$105638120 28.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 3.00 SUPPLIES TEAM LTD 3.00 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Support Services Recreation and Sport Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Assistive Equipment & Technology	\$1056337172 21.06.2017 \$105633120 28.06.2017 \$105633120 28.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 30.06.2017 \$1056338790 20.06.2017 \$1056338790 20.06.2017 \$1056338790 20.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Children's office costs Children's office costs Legal Services Section Play Development Children's office costs Children's office costs Community Outreach Wightzare Wightzare Children's office costs	Stationery	228 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.63 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 16.25 SUPPLIES TEAM LTD 16.25 SUPPLIES TEAM LTD 16.27 SUPPLIES TEAM LTD 17.71 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	\$105638170 21.06.2017 \$105638120 28.06.2017 \$105638120 28.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017 \$105638780 20.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 3.00 SUPPLIES TEAM LTD 3.00 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Place Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	\$1056387172 21.06.2017 \$105638120 28.06.2017 \$105638120 28.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638780 80.06.2017 \$105638880 07.06.2017 \$105638880 07.06.2017 \$105634880 07.06.2017 \$105634880 07.06.2017 \$105634880 07.06.2017	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.428 SUPPLIES TEAM LTD 3.428 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.05 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.47 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 2.49 SUPPLIES TEAM LTD 2.41 SUPPLIES TEAM LTD 2.41 SUPPLIES TEAM LTD 2.421 SUPPLIES TEAM LTD 2.421 SUPPLIES TEAM LTD 2.421 SUPPLIES TEAM LTD 2.44 SUPPLIES TEAM LTD 2.45 SUPPLIES TEAM LTD 2.45 SUPPLIES TEAM LTD 2.47 SUPPLIES TEAM LTD 2.48 SUPPLIES TEAM LTD 2.49 SUPPLIES TEAM LTD
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Childrens Services Adult Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children'/Young Peoples Svs Safeguarding Children'/Young Peoples Svs Safeguarding Children'/Young Peoples Svs Safeguarding Children'/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children'/Young Peoples Svs	\$1056347172 21.06.2017 \$105634819 28.06.2017 \$105638120 28.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105638170 30.06.2017 \$105634889 07.06.2017 \$10563489 07.06.2017 \$10563499 07.06.2017 \$10563499 07.06.2017 \$10563499 07.06.2017 \$105	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs	Stationery	2.28 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.63 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.428 SUPPLIES TEAM LTD 3.428 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.25 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 6.37 SUPPLIES TEAM LTD 6.38 SUPPLIES TEAM LTD 6.39 SUPPLIES TEAM LTD 6.30 SUPPLIES TEA
Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services Resources Place Childrens Services Childrens Services Adult Services Adult Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	\$1056387172 21.06.2017 \$1056387120 28.06.2017 \$105638720 28.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 30.06.2017 \$105638790 70.06.2017 \$105634689 07.06.201	Schools Asset Management Ferry Operation Ferry Operation Ferry Operation Ferry Operation Ferry Operation Children's office costs Community Outreach Wightcare Children's office costs	Stationery	228 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 16.04 SUPPLIES TEAM LTD 15.04 SUPPLIES TEAM LTD 15.05 SUPPLIES TEAM LTD 14.05 SUPPLIES TEAM LTD 14.05 SUPPLIES TEAM LTD 15.07 SUPPLIES TEAM LTD 16.00 SUPPLIES TEAM LTD 16.05 SUPPLIES TEAM LTD 16.05 SUPPLIES TEAM LTD 16.07 SUPPLIES TEAM LTD 16.07 SUPPLIES TEAM LTD 16.05 SU
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Revenue Revenue	Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safleguarding Children/Young Peoples Svs Safleguarding Children/Young Peoples Svs Safleguarding Children/Young Peoples Svs Safleguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safleguarding Children/Young Peoples Svs	\$105634727 21.06.2017 510563489 07.06.2017 51056348	Schools Asset Management Ferry Operation Children's office costs Community Outreach Wightrare Children's office costs	Stationery	228 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.63 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 14.82 SUPPLIES TEAM LTD 16.00 SUPPLIES TEAM LTD 16.00 SUPPLIES TEAM LTD 16.00 SUPPLIES TEAM LTD 16.00 SUPPLIES TEAM LTD 17.15 SUPPLIES TEAM LTD 18.00 SUPPLIES TEAM LTD
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Revenue	Place Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Childrens Services Adult Services Adult Services Childrens Services Resources	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs	\$105638172 21.06.2017 5105638180 28.06.2017 5105638180 28.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105638190 30.06.2017 5105634689 07.06.2017	Schools Asset Management Ferry Operation Ferry	Stationery	228 SUPPLIES TEAM LTD 1483 SUPPLIES TEAM LTD 1646 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3428 SUPPLIES TEAM LTD 3428 SUPPLIES TEAM LTD 3428 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.28 SUPPLIES TEAM LTD 6.29 SUPPLIES TEAM LTD 6.246 SUPPLIES TEAM LTD 6.212 SUPPLIES TEAM LTD 6.213 SUPPLIES TEAM LTD 6.30 SUPPLIES TEAM LTD 6.36 SUPPLIES TEAM LTD 6.37 SUPPLIES TEAM LTD
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Revenue Revenue	Place Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Adult Social Care Children's & Education Services Children's &	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes (to be reallocated) Assistive Equipment & Technology Safeguarding Children/Young Peoples Svs Saf	\$1056387172 21.06.2017 5105638818 28.06.2017 5105638180 28.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 510563879 30.06.2017 5105638780 70.06.2017 5105638880 70.06.2017 5105634889 70.06.2017 5105634889 70.06.2017 5105634889 70.06.2017 5105634889 70.06.2017 5105634889 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 510563481 70.06.2017 5105635481 70.06.	Schools Asset Management Ferry Operation Filders's office costs Children's office cost	Stationery	228 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 14.83 SUPPLIES TEAM LTD 15.43 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 34.28 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.00 SUPPLIES TEAM LTD 6.01 SUPPLIES TEAM LTD 6.02 SUPPLIES TEAM LTD 6.03 SUPPLIES TEAM LTD 6.04 SUPPLIES TEAM LTD 6.05 SUPPLIES TEAM LTD 6.05 SUPPLIES TEAM LTD 6.06 SUPPLIES TEAM LTD 6.06 SUPPLIES TEAM LTD 6.07 SUPPLIES TEAM LTD 6.07 SUPPLIES TEAM LTD 6.08 SUPPLIES TEAM LTD 6.07 SUPPLIES TEAM LTD 6.08 SUPPLIES TEAM LTD 6.00 SUPPLIES TEA
Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Childrens Services Adult Services Childrens Services Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Childrens Services Resources Resources Childrens Services Resources	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Central Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes Colliferan/Young Peoples Svs Safeguarding Children/Young	\$1056347172 21.06.2017 5105634889 07.06.2017 5105634890 0.06.2017 5105634891 0.06.2017 5105634891 0.06.2017 5105634891 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 5105635481 0.06.	Schools Asset Management Ferry Operation Filders's office costs Children's off	Stationery	228 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.63 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 6.05 SUPPLIES TEAM LTD 6.25 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.28 SUPPLIES TEAM LTD 6.29 SUPPLIES TEAM LTD 6.20 SUPPLIES TEAM LTD 6.25 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.20 SUPPLIES TEAM L
Revenue Revenue	Place Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services Resources Childrens Services Resources Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources Childrens Services Resources	Highways and Transport Services Highways and Transport Services Children's & Education Services Adult Social Care Children's & Education Services Children's &	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Pe	\$105638172 21.06.2017 5105638180 28.06.2017 5105638180 28.06.2017 5105638180 28.06.2017 5105638180 30.06.2017 5105638181 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638131 30.06.2017 5105638331 30.06.2017	Schools Asset Management Ferry Operation Flav Development Children's office costs Chil	Stationery	228 SUPPLIES TEAM LTD 14.84 SUPPLIES TEAM LTD 14.86 SUPPLIES TEAM LTD 14.86 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 15.83 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 14.28 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 15.71 SUPPLIES TEAM LTD 15.72 SUPPLIES TEAM LTD 15.73 SUPPLIES TEAM LTD 15.74 SUPPLIES TEAM LTD 15.75 SUPPLIES TEAM LTD 15.76 SUPPLIES TEAM LTD 15.77 SU
Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Childrens Services Adult Services Childrens Services Resources Resources Resources Resources Childrens Services Resources Resources Resources Resources Childrens Services Resources Resources Childrens Services Resources	Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Central Services	Other Education and Community Budget Airports, Harbours & Toll Facilities Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Codes Colliferan/Young Peoples Svs Safeguarding Children/Young	\$1056347172 21.06.2017 5105634889 07.06.2017 5105634890 0.06.2017 5105634891 0.06.2017 5105634891 0.06.2017 5105634891 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 510563481 0.06.2017 5105635481 0.06.	Schools Asset Management Ferry Operation Flav Development Children's office costs Chil	Stationery	228 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.64 SUPPLIES TEAM LTD 15.63 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 3.42 SUPPLIES TEAM LTD 6.05 SUPPLIES TEAM LTD 6.25 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.28 SUPPLIES TEAM LTD 6.29 SUPPLIES TEAM LTD 6.20 SUPPLIES TEAM LTD 6.25 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 6.20 SUPPLIES TEAM L

	0111 0 1	0171 1 0 5 1 1 0 1	0171 1 1 146			de si	14.86 SUPPLIES TEAM LTD
Revenue		Children's & Education Services	Children Looked After	5105636659 14.06.2017		Stationery	
Revenue		Children's & Education Services	Children Looked After	5105636659 14.06.2017		Stationery	14.86 SUPPLIES TEAM LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636644 14.06.2017		Stationery	12.52 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017		Stationery	61.00 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017		Stationery	5.75 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017		Stationery	0.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017	Community Outreach	Stationery	2.40 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017	Community Outreach	Stationery	6.50 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017	Community Outreach	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636663 16.06.2017	Community Outreach	Stationery	48.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637380 21.06.2017		Stationery	2.34 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636989 16.06.2017		Stationery	26.70 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin		1.08 SUPPLIES TEAM LTD
Revenue						Stationery	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Stationery	2.28 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Stationery	8.57 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177 21.06.2017	Learning Disability Homes Management & Admin	Stationery	7.43 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177 21.06.2017	Learning Disability Homes Management & Admin	Stationery	7.43 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177 21.06.2017	Learning Disability Homes Management & Admin	Stationery	6.06 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177 21.06.2017	Learning Disability Homes Management & Admin	Stationery	0.38 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637177 21.06.2017	Learning Disability Homes Management & Admin	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Stationery	0.53 SUPPLIES TEAM LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Learning Disability Homes Management & Admin		1.72 SUPPLIES TEAM LTD
Revenue						Stationery	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Learning Disability Homes Management & Admin	Stationery	3.87 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017		Stationery	4.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017	Children's office costs	Stationery	2.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017	Children's office costs	Stationery	0.53 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017	Children's office costs	Stationery	0.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017	Children's office costs	Stationery	1.48 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017		Stationery	2.46 SUPPLIES TEAM LTD
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637003 16.06.2017		Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services			Disabled Childrens Intervention Team	Stationery	5.52 SUPPLIES TEAM LTD
			Family Support Services				
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	Stationery	7.43 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639 14.06.2017	Disabled Childrens Intervention Team	Stationery	7.43 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639 14.06.2017	Disabled Childrens Intervention Team	Stationery	0.76 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639 14.06.2017	Disabled Childrens Intervention Team	Stationery	8.57 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636642 23.06.2017	Adult Social Care Enterprise House	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636642 23 06 2017	Adult Social Care Enterprise House	Stationery	0.71 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	6.47 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636657 16.06.2017		Stationery	42.85 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636657 16.06.2017		Stationery	2.40 SUPPLIES TEAM LTD
Revenue		Children's & Education Services	Special Schools & Alternative Provision	5105636657 16.06.2017		Stationery	4.80 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636657 16.06.2017		Stationery	5.83 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105636699 14.06.2017	Call Centre	Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105636699 14.06.2017	Call Centre	Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105636699 14.06.2017	Call Centre	Stationery	2.15 SUPPLIES TEAM LTD
Revenue		Children's & Education Services	Special Schools & Alternative Provision	5105637383 21.06.2017		Stationery	4.31 SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105637003 16.06.2017		Stationery	0.24 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services		Organisational Change Team	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105637003 16.06.2017		Stationery	7.22 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105637060 16.06.2017		Stationery	5.58 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105637060 16.06.2017		Stationery	0.96 SUPPLIES TEAM LTD
Revenue	Place	Planning services	Building Control	5105637060 16.06.2017	Building Control	Stationery	
Revenue	Resources					Stationery	7.92 SUPPLIES TEAM LTD
Revenue		Central Services	Support Services	5105637060 16.06.2017	ICT CCR	Stationery	7.92 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD
Revenue		Central Services Central Services	Support Services			Stationery	0.39 SUPPLIES TEAM LTD
	Resources Resources	Central Services	Support Services Support Services	5105637060 16.06.2017	ICT CCR	Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD
	Resources Resources	Central Services Central Services	Support Services Support Services Support Services	5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR	Stationery Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD
Revenue	Resources Resources Resources	Central Services Central Services Central Services	Support Services Support Services Support Services Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR ICT CCR ICT CCR	Stationery Stationery Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD
Revenue Revenue	Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services Support Services Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR ICT CCR ICT CCR ICT CCR ICT CCR	Stationery Stationery Stationery Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services	Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR ICT CCR ICT CCR ICT CCR ICT CCR	Stationery Stationery Stationery Stationery Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources	Central Services	Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources	Central Services	Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.09 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources	Central Services	Support Services	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017	ICT CCR	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources	Central Services	Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.46 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources	Central Services	Support Sarvices	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017	ICT CCR	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Services	5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017 5105637060 16.06.2017	ICT CCR	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.46 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Sarvices	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017	ICT CCR	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Services Compress Support Services Central Services to the Public Central Services to the Public	\$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373060 16.06.2017 \$1056373060 16.06.2017	ICT CCR ICT CC	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 8.70 SUPPLIES TEAM LTD 8.70 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services Central Services to the Public Central Services to the Public Support Services to the Public Support Services to the Public	\$105637060 16.06.2017 \$105637060 12.06.2017 \$105637061 21.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.80 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 8.70 SUPPLIES TEAM LTD 8.70 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Services Management & Support Services Management & Support Services	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637081 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017	ICT CCR ICT CC	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 8.80 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Support Services Central Services to the Public Central Services to the Public Support Services to the Public Support Services Management & Support Services Private Sector Housing Renewal	\$105637060 16.06.20.17 \$105637060 16.06.20.17 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$105637181 \$106.2017 \$106.2	ICT CCR CCC CCR ICT CCR CCC CCC	Stationery	0.38 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Childrens Services Place Childrens Services	Central Services Centra	Support Services Central Services to the Public Central Services to the Public Support Services Management & Support Services Private Sector Housing Renewal Commissioning & Service Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373060 16.06.2017 \$1056373080 12.06.2017 \$1056373181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017	ICT CCR ICT CC	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 5.75 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Action Services Palace Adult Services Adult Services	Central Services Audides Social Care Adult Social Care	Support Sarvices Captral Sarvices to the Public Cantral Sarvices to the Public Support Sarvices Management & Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery Commissioning & Sarvice Delivery Commissioning & Sarvice Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373182 \$106.2017 \$1056373182 \$10	ICT CCR Evenues & Benefits Operational Support Revenues & Benefits Operational Support Customer Accounts Shared Service Centre Speech, Language and Communication Renewal & Enforcement Adult Social Care Enterprise House Adult Social Care Enterprise House	Stationery	0.38 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 3.09 SUPPLES TEAM LTD 3.09 SUPPLES TEAM LTD 0.70 SUPPLES TEAM LTD 1.61 SUPPLES TEAM LTD 1.61 SUPPLES TEAM LTD 2.46 SUPPLES TEAM LTD 1.79 SUPPLES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Action Services Place Adult Services Adult Services Adult Services	Central Services Adult Social Care Adult Social Care Adult Social Care	Support Services Management & Support Services Management & Support Services Management & Support Services Private Sector Housing Renewal Commissioning & Service Delivery	\$105637968 16.06.2017 \$105637060 16.06.2017 \$105637160 11.06.2017 \$105637181 10.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 10.06.2017 \$105637181 10.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.67 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.190 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Action Services Palace Adult Services Adult Services	Central Services Audides Social Care Adult Social Care	Support Sarvices Captral Sarvices to the Public Cantral Sarvices to the Public Support Sarvices Management & Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery Commissioning & Sarvice Delivery Commissioning & Sarvice Delivery	\$105637968 16.06.2017 \$105637060 16.06.2017 \$105637160 11.06.2017 \$105637181 10.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 10.06.2017 \$105637181 10.06.2017	ICT CCR Evenues & Benefits Operational Support Revenues & Benefits Operational Support Customer Accounts Shared Service Centre Speech, Language and Communication Renewal & Enforcement Adult Social Care Enterprise House Adult Social Care Enterprise House	Stationery	0.38 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 3.09 SUPPLES TEAM LTD 3.09 SUPPLES TEAM LTD 0.70 SUPPLES TEAM LTD 1.61 SUPPLES TEAM LTD 1.61 SUPPLES TEAM LTD 2.46 SUPPLES TEAM LTD 1.79 SUPPLES TEAM LTD
Revenue Revenue	Resources Action Services Place Adult Services Adult Services Adult Services	Central Services Adult Social Care Adult Social Care Adult Social Care	Support Services Management & Support Services Management & Support Services Management & Support Services Private Sector Housing Renewal Commissioning & Service Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637172 21.06.2017 \$105637173 \$105620717 \$105637173 \$105620717 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$105637173 \$10562071 \$10562071 \$10562071 \$105637173 \$10562071 \$	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 0.57 SUPPLIES TEAM LTD 0.30 SUPPLIES TEAM LTD 0.70 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.67 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.790 SUPPLIES TEAM LTD 1.190 SUPPLIES TEAM LTD 1.10 SUPPLIES TEAM LTD 1.11 SUPPLIES TEAM LTD 1.12 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.14 SUPPLIES TEAM LTD 1.15 SUPPLIES TEAM LTD 1.17 SUPPLIES TEAM
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Action Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Adult Social Care	Support Sarvices Cantral Sarvices to the Public Cantral Sarvices to the Public Support Sarvices Management & Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373060 16.06.2017 \$1056373060 16.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$1056373180 11.06.2017 \$105637370 28.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 1.08 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.01 SUPPLES TEAM LTD 1.02 SUPPLES TEAM LTD 1.04 SUPPLES TEAM LTD 1.05 SUPPLES TEAM LTD 1.06 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 1.08 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care	Support Sarvices Central Sarvices to the Public Central Sarvices to the Public Support Sarvices Central Sarvices to the Public Contral Sarvices to the Public Support Sarvices Central Sarvices to the Public Contral Sarvices to the Public Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637182 11.06.2017 \$105637182 11.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637187 28.06.2017 \$105637977 28.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.09 SUPPLIES TEAM LTD 3.09 SUPPLIES TEAM LTD 3.09 SUPPLIES TEAM LTD 3.09 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue Revenue	Resources Adus Services Adul Services Adult Services	Central Services Adult Social Care	Support Services Central Services to the Public Commissioning & Service Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637180 11.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637182 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637183 21.06.2017 \$105637177 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$10563379 28.06.2017 \$1056379 28.06.2017 \$1056379 28.06.2017 \$1056379 28.06.2017 \$1056379 28.06.2017 \$1056379 28.06.2017 \$1056379 28.06.2017 \$1056379 28.06.2017 \$1056379 \$1056379 \$1056379 \$1056379 \$1056379 \$1056379 \$1056379 \$1056379 \$1056379 \$1056379 \$1	ICT CCR Revenues & Benefits Operational Support Revenues & Benefits Operational Support Customer Accounts Shared Service Centre Speech, Language and Communication Renewal & Enforcement Adult Social Care Enterprise House Renewal & Enforcement	Stationery	0.38 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 2.66 SUPPLIES TEAM LTD 2.68 SUPPLIES TEAM LTD 2.69 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.01 SUPPLIES TEAM LTD 1.02 SUPPLIES TEAM LTD 1.03 SUPPLIES TEAM LTD 1.04 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.01 SUPPLIES TEAM LTD
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care Housing Services Housing Services Adult Social Care Housing Services	Support Sarvices Central Sarvices to the Public Central Sarvices to the Public Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637187 21.06.2017 \$105637187 21.06.2017 \$105637187 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637979 28.06.2017 \$105637979 28.06.2017 \$105637979 28.06.2017 \$105637979 28.06.2017 \$105637979 28.06.2017	ICT CCR ICT CC	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.00 SUPPLIES TEAM LTD 3.01 SUPPLIES TEAM LTD 3.01 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.01 SUPPLIES TEAM LTD 1.01 SUPPLIES TEAM LTD 1.02 SUPPLIES TEAM LTD 1.03 SUPPLIES TEAM LTD 1.03 SUPPLIES TEAM LTD 1.04 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD
Revenue Revenu	Resources Adult Services	Central Services Adult Social Care	Support Sarvices Management & Support Services Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373181 21.06.2017 \$1056373187 21.06.2017 \$105637377 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 38.06.2017 \$105633797 28.06.2017 \$10563797 28.06.2017 \$10563797 28.06.2017 \$10563797 28.06.2017 \$10563797 \$10563797 \$10563797 \$10563797 \$10563797 \$10563797	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.20 SUPPLIES TEAM LTD 1.21 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.41 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 1.44 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care	Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Commissioning & Service Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637187 12.06.2017 \$105637187 16.06.2017 \$105637187 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017	ICT CCR ICT CC	Stationery	0.39 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.70 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.89 SUPPLIES TEAM LTD 4.80 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 4.83 SUPPLIES TEAM LTD 4.87 SUPPLIES TEAM LTD 4.37 SUPPLIES TEAM LTD 4.37 SUPPLIES TEAM LTD 5.21 SUPPLIES TEAM LTD 6.21 SUPPLIES TEAM LTD 6.21 SUPPLIES TEAM LTD 6.21 SUPPLIES TEAM LTD 6.27 SUPPLIES TEAM LTD 6.39 SUPPLIES TEAM LTD 6.39 SUPPLIES TEAM LTD 6.49 SUPPLIES TEAM LTD 6.40 SUPPLIES TEAM LTD
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Adult Social Care Housing Services Adult Social Care	Support Sarvices Management & Services Management & Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637187 21.06.2017 \$105637187 21.06.2017 \$105637187 21.06.2017 \$105637187 21.06.2017 \$105637977 28.06.2017 \$105637977 \$105637977 \$10562077 \$105637977 \$10562077 \$105637977 \$10562077 \$105637977 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$10563797 \$10562077 \$	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.41 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 1.45 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
Revenue Revenu	Resources Adult Services	Central Services Adult Social Care	Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Commissioning & Service Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637106 21.06.2017 \$105637106 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.50 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.66 SUPPLIES TEAM LTD 1.67 SUPPLIES TEAM LTD 1.68 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.714 SUPPLIES TEAM LTD 1.715 SUPPLIES TEAM
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Housing Services Adult Social Care Housing Services Adult Social Care	Support Sarvices Management & Services Management & Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637106 21.06.2017 \$105637106 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$105637107 21.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017 \$10563707 28.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.27 SUPPLIES TEAM LTD 1.28 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.29 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.41 SUPPLIES TEAM LTD 1.42 SUPPLIES TEAM LTD 1.43 SUPPLIES TEAM LTD 1.45 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
Revenue Revenu	Resources Adult Services	Central Services Adult Social Care	Support Sarvices Cantral Sarvices to the Public Cantral Sarvices to the Public Support Sarvices Management & Support Sarvices Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$10637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637187 21.06.2017 \$105637187 21.06.2017 \$105637187 21.06.2017 \$105637187 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$105637977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$1056337977 28.06.2017 \$105633797 \$105633797 \$10563	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 0.50 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 1.63 SUPPLIES TEAM LTD 1.64 SUPPLIES TEAM LTD 1.65 SUPPLIES TEAM LTD 1.66 SUPPLIES TEAM LTD 1.67 SUPPLIES TEAM LTD 1.68 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.69 SUPPLIES TEAM LTD 1.714 SUPPLIES TEAM LTD 1.715 SUPPLIES TEAM
Revenue Revenu	Resources Adout Services Adult Services	Central Services Adult Social Care	Support Services Management & Support Services Management & Support Services Management & Support Services Management & Support Services Commissioning & Service Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373060 16.06.2017 \$1056373060 16.06.2017 \$1056373060 16.06.2017 \$105637180 21.06.2017 \$105637181 21.06.2017 \$105637182 10.06.2017 \$105637187 21.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017	ICT CCR Advissed Control Subport Customer Accounts Shared Service Centre Speech, Language and Communication Renewal & Enforcement Adult Social Care Enterprise House	Stationery	0.38 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 1.07 SUPPLES TEAM LTD 1.08 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.00 SUPPLES TEAM LTD 1.01 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.09 SUPPLES TEAM LTD 1.71 SUPPLES TEAM LTD
Revenue Revenu	Resources Adult Services	Central Services Adult Social Care	Support Sarvices Fourties Support Sarvices Support Sarvices Central Sarvices to the Public Support Sarvices Private Sactor Housing Ranewal Commissioning & Sarvice Delivery	\$105637906 16.06.2017 \$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637172 21.06.2017 \$105637172 28.06.2017 \$105637977 28.06.2017 \$10563797 \$10563797 \$10563797 \$10563797 \$105	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.01 SUPPLIES TEAM LTD
Revenue Revenu	Resources Adult Services	Central Services Adult Social Care	Support Sarvices Management & Support Services Private Sector Housing Renewal Commissioning & Sarvice Delivery	\$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$1056373060 16.06.2017 \$1056373060 16.06.2017 \$1056373060 16.06.2017 \$105637180 11.06.2017 \$105637180 11.06.2017 \$105637181 10.6.2017 \$105637182 11.06.2017 \$105637172 11.06.2017 \$105637173 12.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017 \$105637377 28.06.2017	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.35 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.90 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 3.30 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.62 SUPPLIES TEAM LTD 2.64 SUPPLIES TEAM LTD 2.64 SUPPLIES TEAM LTD 2.65 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 1.06 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.25 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.26 SUPPLIES TEAM LTD 1.40 SUPPLIES TEAM LTD 1.41 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.714 SUPPLIES TE
Revenue Revenue	Resources Adult Services	Central Services Adult Social Care	Support Sarvices Fourties Support Sarvices Support Sarvices Central Sarvices to the Public Support Sarvices Private Sactor Housing Ranewal Commissioning & Sarvice Delivery	\$105637906 16.06.2017 \$105637906 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637181 21.06.2017 \$105637187 21.06.2017 \$105637177 28.06.2017 \$105637377 28.06.2017 \$10563777 \$10563777 \$10563777 \$10563777 \$10563777 \$10563777 \$10563777 \$10563777 \$105	ICT CCR ICT CC	Stationery	0.38 SUPPLIES TEAM LTD 0.53 SUPPLIES TEAM LTD 1.07 SUPPLIES TEAM LTD 1.08 SUPPLIES TEAM LTD 1.09 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.00 SUPPLIES TEAM LTD 1.01 SUPPLIES TEAM LTD

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638687 30.06.2017	Adult Social Care Enterprise House	Stationery	42.85 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286 28.06.2017	Adult Social Care Enterprise House	Stationery	2.78 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286 28.06.2017	Adult Social Care Enterprise House	Stationery	4.92 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638286 28.06.2017	Adult Social Care Enterprise House	Stationery	1.06 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	3.96 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	4.98 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	5.80 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	16.64 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	9.67 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Support Services	5105634689 07.06.2017		Stationery	9.67 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105634689 07.06.2017		Stationery	8.57 SUPPLIES TEAM LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Central Services to the Public	5105634689 07.06.2017		Stationery	5.22 SUPPLIES TEAM LTD
Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	5105635413 14.06.2017	Revenues & Benefits Operational Support	Stationery Stationery	87.90 SUPPLIES TEAM LTD 73.20 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	1.80 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	0.54 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	0.66 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	2.50 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	0.16 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	4.98 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338 28.06.2017	Adult Social Care Enterprise House	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Stationery	2.46 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338 28.06.2017	Adult Social Care Enterprise House	Stationery	4.37 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338 28.06.2017	Adult Social Care Enterprise House	Stationery	4.56 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635338 28.06.2017	Adult Social Care Enterprise House	Stationery	21.66 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Early Years	5105635654 09.06.2017	Early Years Team	Stationery	1.46 SUPPLIES TEAM LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636641 28.06.2017	Adult Social Care Enterprise House	Stationery	2.96 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105636539 14.06.2017	Elections	Stationery	40.60 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Central Services to the Public	5105636539 14.06.2017		Stationery	6.72 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639 14.06.2017	Disabled Childrens Intervention Team	Stationery	4.30 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636639 14.06.2017	Disabled Childrens Intervention Team	Stationery	1.17 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	Stationery	1.60 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education		17.14 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education		55.02 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	General Materials	0.78 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	General Materials	1.07 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	General Materials	18.63 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Workshop Initiative Support in Education	General Materials	1.86 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105635413 14.06.2017		Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	4.92 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	4.00 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	7.20 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	2.94 SUPPLIES TEAM LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Stationery	4.37 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Specialist Service Business Admin Specialist Service Business Admin	Stationery	12.00 SUPPLIES TEAM LTD 9.82 SUPPLIES TEAM LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services			Specialist Service Business Admin Specialist Service Business Admin	Stationery Stationery	6.15 SUPPLIES TEAM LTD
Revenue	Resources	Central Services	Management & Support Services Support Services	5105635337 07.06.2017		Stationery	2.40 SUPPLIES TEAM LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105636521 14.06.2017		Stationery	1.07 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105636647 16.06.2017		Stationery	2.41 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105636647 16.06.2017		Stationery	17.14 SUPPLIES TEAM LTD
Revenue	Place					Stationery	0.33 SUPPLIES TEAM LTD
Revenue			Cemetery Cremation & Mortuary Services	5105636647 16 06 2017		Stationery	
	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105636647 16.06.2017		Stationery	
	Place Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105636647 16.06.2017 5105636647 16.06.2017 5105636647 16.06.2017	Crematorium	Stationery Stationery Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD
Revenue				5105636647 16.06.2017 5105636647 16.06.2017	Crematorium	Stationery Stationery	1.61 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology)	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017	Crematorium Crematorium	Stationery Stationery Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD
Revenue Revenue Revenue	Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Stationery Stationery Stationery Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue	Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Herritage Culture and Herritage Culture and Herritage Culture and Herritage	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology)	Stationery Stationery Stationery Stationery Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 11.04 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.04 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Discretionary	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Dublic Health Core Non Prescribed	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 11.04 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD 2.57 SUPPLIES TEAM LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Public Health Core Non Prescribed	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.04 SUPPLIES TEAM LTD 1.05 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 2.66 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Discretionary Discretionary Discretionary	5105636647 16.06.2017 5105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Public Health Core Non Prescribed	Stationery	1.81 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.571 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD 6.17 SUPPLIES TEAM LTD 6.17 SUPPLIES TEAM LTD
Revenue	Place Place Place Place Place Place Place Place Place Public Health Public Health Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Public Health Core Non Prescribed Payments Social Care Team	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 2.64 SUPPLIES TEAM LTD 2.67 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 2.28 SUPPLIES TEAM LTD
Revenue	Place Place Place Place Place Place Place Place Place Public Health Public Health Public Health Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$1056336645 21.06.2017 \$1056336645 21.06.2017 \$105636645 21.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$1056365699 14.06.2017 \$105636699 14.06.2017	Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licersing Services Licersing Services Licersing Services Public Health Core Non Prescribed Public Health Care Non Prescribed Payments Social Care Team Payments Social Care Team	Stationery	1.81 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 2.46 SUPPLIES TEAM LTD 2.571 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.228 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD
Revenue	Place Public Health Public Health Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Support Services	\$10536647 16.06.2017 \$10536645 21.06.2017 \$10536645 21.06.2017 \$10536645 21.06.2017 \$10536645 21.06.2017 \$10536645 21.06.2017 \$10536528 10.06.2017 \$10536528 10.06.2017 \$10536528 10.06.2017 \$10546528 10.06.2017 \$10546528 10.06.2017 \$105636699 10.06.2017 \$105636699 10.06.2017 \$105636699 10.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Dublic Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Payments Social Care Team Payments Social Care Team Payments Social Care Team	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD 6.47 SUPPLIES TEAM LTD 0.37 SUPPLIES TEAM LTD 0.38 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 1.80 SUPPLIES TEAM LTD
Revenue	Place Pablic Health Public Health Public Health Public Health Resources Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Support Services Support Services	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$1056336645 21.06.2017 \$1056336645 21.06.2017 \$1056336645 21.06.2017 \$1056336545 10.06.2017 \$1056336528 14.06.2017 \$1056336528 14.06.2017 \$1056336528 14.06.2017 \$1056336528 14.06.2017 \$1056336528 14.06.2017 \$1056336699 14.06.2017 \$1056336699 14.06.2017 \$1056336699 14.06.2017	Crematorium Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Ucensing Services Public Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Payments Social Care Team Payments Social Care Team Payments Social Care Team	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 2.61 SUPPLIES TEAM LTD 2.61 SUPPLIES TEAM LTD 0.71 SUPPLIES TEAM LTD 0.71 SUPPLIES TEAM LTD 0.72 SUPPLIES TEAM LTD 0.73 SUPPLIES TEAM LTD 0.73 SUPPLIES TEAM LTD 0.75 SUPPLIES TEAM LTD 0.75 SUPPLIES TEAM LTD 0.77 SUPPLIES TEAM LTD
Revenue	Place Public Health Public Health Resources Resources Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Support Services Support Services Culture and Heritage	\$105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 510563699 14.06.2017 510563699 14.06.2017 510563699 14.06.2017 510563699 14.06.2017 510563699 14.06.2017 510563699 14.06.2017 5105637061 21.06.2017 5105637061 21.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Payments Social Care Team	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 2.73 SUPPLIES TEAM LTD 2.74 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD 2.77 SUPPLIES TEAM LTD 2.77 SUPPLIES TEAM LTD 2.77 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.79 SUPPLIES TEAM LTD 3.70 SUPPLIES TEAM LTD
Revenue	Place Resources Resources Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Culture and Heritage Culture and Heritage Management & Support Services	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$1056336645 21.06.2017 \$1056336645 21.06.2017 \$1056336645 21.06.2017 \$1056336548 14.06.2017 \$1056336528 14.06.2017 \$1056336528 14.06.2017 \$1056336528 14.06.2017 \$1056336699 14.06.2017 \$1056336699 14.06.2017 \$1056336699 14.06.2017 \$1056336699 14.06.2017 \$1056336690 14.06.2017 \$1056336690 14.06.2017 \$1056336601 61.06.2017	Crematorium Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Payments Social Care Team Payments Social Care Team Payments Social Care Team Dinosaur Isle Museum (Sandown Geology) Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.44 SUPPLIES TEAM LTD 1.71.44 SUPPLIES TEAM LTD 1.71.45 SUPPLIES TEAM LTD 1.71.45 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.75 SUPPL
Revenue	Place Public Health Public Health Public Health Resources Resources Resources Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Planning services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Inscretionary Discretionary Discretionary Support Services Support Services Support Services Culture and Heritage Management & Support Services	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$1056367060 16.06.2017 \$1056367060 16.06.2017 \$1056367060 16.06.2017 \$1056537060 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments More Team Paymen	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.71.41 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 3.93 SUPPLIES TEAM LTD 3.93 SUPPLIES TEAM LTD 3.95 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 5.76 SUPPLIES TEAM LTD 5.76 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 5.78 SUPPLIES TEAM LTD 5.78 SUPPLIES TEAM LTD 5.79 SUPPLIES TEAM LTD 6.70 SUPPLIES TEAM
Revenue	Place Public Heatth Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Paraning services Planning services Planning services	Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Management & Support Services Management & Support Services Management & Support Services	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536690 14.06.2017 \$105537060 16.06.2017 \$105537060 16.06.2017 \$105537060 16.06.2017	Crematorium Crematorium Crematorium Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Care Team Payments Social Care Team Payments Social Care Team Dinosaur Isle Museum (Sandown Geology) Planning Management Planning Management Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 2.61 SUPPLIES TEAM LTD 2.61 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.27 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 5.70 SUPPLIES TEAM LTD 5.70 SUPPLIES TEAM LTD 5.70 SUPPLIES TEAM LTD 5.70 SUPPLIES TEAM LTD 5.72 SUPPLIES TEAM LTD 5.73 SUPPLIES TEAM LTD 5.74 SUPPLIES TEAM LTD 5.75 SUPPLIES TEAM LTD
Revenue	Place Public Health Public Health Public Health Resources Resources Resources Place Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Central Services Planning services Planning services Planning services Planning services Planning services Planning services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Supert Services Support Services Support Services Support Services Culture and Heritage Management & Support Services	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$1055365645 21.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$1055367060 16.06.2017 \$1055367060 16.06.2017 \$1055367060 16.06.2017 \$1055367060 16.06.2017 \$1055367060 16.06.2017 \$1055367060 16.06.2017 \$1055367060 16.06.2017 \$1055537060 16.06.2017 \$105550600 \$10555000 \$1055000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$1055000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000 \$10555000	Crematorium Dincisaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Licensing Services Dublic Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Payments Social Care Team Payments Monagement Planning Management Planning Management Planning Management Planning Management Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.14 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM
Revenue	Place Public Heatth Public Heatth Public Heatth Public Resources Resources Resources Resources Place Place Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Central Services Paraning services Planning services Planning services Planning services Planning services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636528 10.06.2017 \$105636528 10.06.2017 \$105636528 10.06.2017 \$105636528 10.06.2017 \$105636699 10.06.2017 \$105636699 10.06.2017 \$105636699 10.06.2017 \$105636699 10.06.2017 \$105636690 10.06.2017 \$105636690 10.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017 \$105637060 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Ucensing Services Ucensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Monagement Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 6.44 SUPPLIES TEAM LTD 6.47 SUPPLIES TEAM LTD 0.37 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue	Place Public Heatth Place Place Place Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Planning services Planning services Planning services Planning services Cultural and Related Services Planning services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Recreation and Sport	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636706 16.06.2017 \$10563706 16.0017 \$10563706 16.0017 \$10563706 16.0017 \$10563706 16.0017 \$105	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Care Team Payments Social Care Team Dinosaur Isle Museum (Sandown Geology) Planning Management Planning Management Planning Management Planning Management Planning Management Planning Management The Heights Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 4.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.41 SUPPLIES TEAM LTD 1.71.41 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TE
Revenue	Place Public Heatth Public Heatth Public Heatth Public Heatth Public Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Central Services Planning services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$1055365645 21.06.2017 \$105536528 10.06.2017 \$105536528 10.06.2017 \$105536528 10.06.2017 \$105536528 10.06.2017 \$105536528 10.06.2017 \$105536699 10.06.2017 \$105536699 10.06.2017 \$105536699 10.06.2017 \$105536699 10.06.2017 \$10553700 10.06.2017 \$10553700 10.06.2017 \$10553700 10.06.2017 \$10553700 10.06.2017 \$10553700 10.06.2017 \$10553700 10.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Public Health Core Non Prescribed Public Health Care Non Prescribed Payments Social Care Team Payments Social Care Team Payments Social Care Team Dinosaur Isle Museum (Sandown Geology) Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 0.17 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 0.39 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue	Place Public Heatth Place Place Place Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Cultural and Related Services Planning services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Recreation and Sport	\$105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 51056367061 16.06.2017 5105637061 16.06.2017 5105637060 16.06.2017	Crematorium Crematorium Crematorium Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licens	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.44 SUPPLIES TEAM LTD 1.71.44 SUPPLIES TEAM LTD 1.71.45 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES
Revenue	Place Public Health Public Health Public Health Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Planning services Planning services Planning services Planning services Cultural and Related Services Planning services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Placeretionary Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Management & Support Services Management & Support Services Recreation and Sport Management & Support Services Recreation and Sport Management & Support Services Management & Support Services Recreation and Sport Management & Support Services Central Services to the Public Central Services to the Public	\$105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 16.06.2017 5105637060 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Fare Team Payments Moragement Planning Management Coroner	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 6.71 SUPPLIES TEAM LTD 6.71 SUPPLIES TEAM LTD 6.71 SUPPLIES TEAM LTD 6.72 SUPPLIES TEAM LTD 6.73 SUPPLIES TEAM LTD 7.75 SUPPLIES TEAM LTD 7.75 SUPPLIES TEAM LTD 7.76 SUPPLIES TEAM LTD 7.76 SUPPLIES TEAM LTD 7.77 SUPPLIES TEAM LTD 7.78 SUPPLIES TEAM LTD 7.79 SUPPLIES TEAM LTD 7.70 SUPPLIES TEAM LTD 7.70 SUPPLIES TEAM LTD 7.70 SUPPLIES TEAM LTD 7.70 SUPPLIES TEAM LTD 7.71 SUPPLIES TEAM LTD
Revenue	Place Public Health Public Health Public Health Public Health Public Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Central Services Central Services Central Services Cultural and Related Services Planning services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Discretionary Support Services Support Services Support Services Culture and Heritage Management & Support Services	\$105636647 16.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636645 21.06.2017 5105636528 14.06.2017 5105636528 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 5105636699 14.06.2017 51056367061 16.06.2017 5105637061 16.06.2017 5105637060 16.06.2017	Crematorium Crematorium Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Payments	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.44 SUPPLIES TEAM LTD 1.71.44 SUPPLIES TEAM LTD 1.71.45 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES
Revenue	Place Public Heatth Public Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Central Services to the Public Central Services to the Public Central Services to the Public	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$1055365645 21.06.2017 \$1055365645 21.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017 \$10553700 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Monagement Planning Management	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD
Revenue	Place Public Health Public Health Public Health Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Central Services Planning services Planning services Planning services Planning services Planning services Planning services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Placerationary Discretionary Discretionary Discretionary Support Services Support Services Support Services Culture and Heritage Management & Support Services Central Services to the Public	\$105636647 16.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636645 21.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636528 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 14.06.2017 \$105636699 16.06.2017 \$105637060 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Ucensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Payments	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 2.73 SUPPLIES TEAM LTD 2.74 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 5.76 SUPPLIES TEAM LTD 5.76 SUPPLIES TEAM LTD 5.77 SUPPLIES TEAM LTD 5.78 SUPPLIES TEAM LTD 6.79 SUPPLIES TEAM LTD 6.79 SUPPLIES TEAM LTD 6.70 SUPPLIES TEAM LTD
Revenue	Place Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Support Services Support Services Support Services Culture and Heritage Management & Support Services Manageme	\$105536647 16.06.2017 \$105537060 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Care	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.41 SUPPLIES TEAM LTD 1.71.41 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TE
Revenue	Place Public Heatth Public Heatth Public Heatth Public Heatth Public Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Discretionary Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Central Services to the Public	\$105536647 16.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 51055365645 21.06.2017 5105536528 14.06.2017 5105536528 14.06.2017 5105536528 14.06.2017 5105536528 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 16.06.2017 5105537060 16.06.2017	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Ucensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Payments	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Public Health Public Health Public Health Public Health Central Services Central Services Central Services Central Services Central Services Central Services Planning services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Culture and Heritage Culture and Heritage Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Inscretionary Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Central Services to the Public	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$1055365645 21.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 16.06.2017 \$105536706 16.06.2017 \$105537706 \$105537706 \$105537706 \$105537706	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Ucensing Services Public Health Core Non Prescribed Public Health Care Team Payments Social Revenue (Sandown Geology) Planning Management Coroner	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.61 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.74 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue	Place Public Heatth Public Heatth Public Heatth Public Heatth Public Place Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural Services Central Services Central Services Central Services Central Services Central Services Central Services Planning services Cultural and Related Services Planning services Planning services Central Services	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Placetionary Discretionary Discretionary Discretionary Discretionary Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Management & Support Se	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$1055365645 21.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 16.06.2017 \$105536706 16.06.2017 \$105537706 \$105537706 \$105537706 \$105537706	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Public Health Core Non Prescribed Public Health Core Non Prescribed Public Health Core Non Prescribed Public Health Care Non Prescribed Public Health Care Non Prescribed Payments Social Care Team Payments Social Revenue Payment Social Care Team Payments Social	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.14 SUPPLIES TEAM LTD 1.71.14 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.72 SUPPLIES TEAM LTD 2.73 SUPPLIES TEAM LTD 2.74 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD 2.76 SUPPLIES TEAM LTD 2.77 SUPPLIES TEAM LTD 2.78 SUPPLIES TEAM LTD 2.79 SUPPLIES TEAM LTD 2.79 SUPPLIES TEAM LTD 2.79 SUPPLIES TEAM LTD 2.70 SUPPLIES TEAM LTD 2.70 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 2.71 SUPPLIES TEAM LTD 3.71 SUPPLIES TE
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Planning services Planning services Planning services Planning services Planning services Planning services Central	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Support Services Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Central Services to the Public Central Services Support Services Support Services Support Services Support Services	\$105536647 16.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 5105536645 21.06.2017 51055365645 21.06.2017 51055365645 21.06.2017 5105536569 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105536699 14.06.2017 5105537060 16.06.2017 5105537070 16.06.2017 5105537070 16.06.2017 5105537070 15.06.201	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Care	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.71 SUPPLIES TEAM LTD 1.72 SUPPLIES TEAM LTD 1.73 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.75 SUPPLIES TEAM LTD 1.76 SUPPLIES TEAM LTD 1.77 SUPPLIES TEAM LTD 1.78 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.79 SUPPLIES TEAM LTD 1.70 SUPPLIES TEAM LTD
Revenue	Place Public Health Public Health Public Health Public Health Public Health Public Place Resources	Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Central Services Planning services Cultural and Related Services Planning services Central Servi	Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Culture and Heritage Regulatory Services Regulatory Services Regulatory Services Regulatory Services Support Services Support Services Support Services Support Services Support Services Culture and Heritage Management & Support Services Management & Support Serv	\$105536647 16.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$105536645 21.06.2017 \$1055365645 21.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536528 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 14.06.2017 \$105536699 16.06.2017 \$105536706 16.06.2017 \$10553706 12.06.2017 \$10553706 12.06.2017 \$10553706 12.06.2017 \$10553706 12.06.2017 \$10553706 10.	Crematorium Dinosaur Isle Museum (Sandown Geology) Licensing Services Public Health Core Non Prescribed Payments Social Care Team Payments Social Care	Stationery	1.61 SUPPLIES TEAM LTD 3.91 SUPPLIES TEAM LTD 4.49 SUPPLIES TEAM LTD 1.60 SUPPLIES TEAM LTD 1.71.41 SUPPLIES TEAM LTD 1.72.71 SUPPLIES TEAM LTD 2.73 SUPPLIES TEAM LTD 2.74 SUPPLIES TEAM LTD 2.75 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 3.75 SUPPLIES TEAM LTD 3.76 SUPPLIES TEAM LTD 3.77 SUPPLIES TEAM LTD 3.78 SUPPLIES TEAM LTD 4.00 SUPPLIES TE

Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105634689 07.06.2017	Adoption Toom	Stationery	2.46 SUPPLIES TEAM LTD
Revenue Place	Highways and Transport Services	Parking Services	5105634689 07.06.2017		Stationery	8.00 SUPPLIES TEAM LTD
Revenue Public Health	Public Health	Discretionary		Local Area Coordinators - Gen Prevention	Training	20.00 BARNARDO'S
Revenue Public Health	Public Health	Discretionary		Local Area Coordinators - Gen Prevention	Training	-20.00 BARNARDO'S
Revenue Public Health	Public Health	Discretionary	5105636972 16.06.2017	Local Area Coordinators - Gen Prevention	Training	20.00 BARNARDO'S
Revenue Childrens Service	s Children's & Education Services	Family Support Services	5105637157 21.06.2017			8,000.00 BARNARDO'S
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105637854 28.06.2017	Adoption Support Fund	Charges from Independent Providers	180.00 BARNARDO'S
Revenue Childrens Service	s Children's & Education Services	Children Looked After		Adoption Support Fund	Charges from Independent Providers	210.00 BARNARDO'S
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105637694 28.06.2017		Charges from Independent Providers	240.00 BARNARDO'S
Revenue Childrens Service	s Children's & Education Services	Children Looked After	5105637869 28.06.2017	Adoption Support Fund	Charges from Independent Providers	60.00 BARNARDO'S
Revenue Resources	Central Services	Support Services	5105637318 21.06.2017	Staff Benefits	Payment to Private Contractors	40.00 BARTON PRIMARY & EARLY YEARS
Revenue Resources	Central Services	Corporate and Democratic Core	5105637640 23.06.2017	Democratic Representation & Management	Training	100.00 BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105637640 23.06.2017	Licensing Services	Training	50.00 BASINGSTOKE AND DEANE BOROUGH COUNCIL
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	12.24 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017	Medina Leisure Centre	Consumable Cleaning Materials	22.94 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	13.53 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	26.26 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	14.56 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	13.44 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	20.76 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	117.50 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	43.68 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	9.10 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637120 21.06.2017		Consumable Cleaning Materials	9.10 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105638636 30.06.2017		Consumable Cleaning Materials	16.90 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105638636 30.06.2017		Consumable Cleaning Materials Consumable Cleaning Materials	14.56 LAKE CLEANING & CATERING SUPPLIES 34.92 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services Cultural and Related Services		5105638636 30.06.2017 5105638636 30.06.2017			
Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105638636 30.06.2017		Consumable Cleaning Materials	70.50 LAKE CLEANING & CATERING SUPPLIES
Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105638636 30.06.2017		Consumable Cleaning Materials Consumable Cleaning Materials	21.92 LAKE CLEANING & CATERING SUPPLIES 43.68 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105638636 30.06.2017		Consumable Cleaning Materials Consumable Cleaning Materials	49.00 LAKE CLEANING & CATERING SUPPLIES 49.00 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Service		Children Looked After	5105635653 09.06.2017		General Materials	84.14 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Service		Children Looked After	5105637151 21.06.2017		General Materials	102.20 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Service		Children Looked After	5105637152 21.06.2017		General Materials	99.97 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Service		Children Looked After	5105637153 21.06.2017		General Materials	30.10 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Service		Children Looked After	5105638648 30.06.2017		General Materials	144.03 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Service		Children Looked After	5105638652 30.06.2017		General Materials	17.62 LAKE CLEANING & CATERING SUPPLIES
Revenue Regeneration	Central Services	Support Services	5105635060 02.06.2017	Barrack Block, Sandown	Consumable Cleaning Materials	12.20 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Consumable Cleaning Materials	49.33 LAKE CLEANING & CATERING SUPPLIES
Revenue Regeneration	Central Services	Support Services	5105635022 02.06.2017	Civic Centre Sandown	Consumable Cleaning Materials	12.20 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105636525 14.06.2017		Consumable Cleaning Materials	183.08 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635453 09.06.2017	The Heights	Consumable Cleaning Materials	137.52 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637134 21.06.2017		Consumable Cleaning Materials	29.70 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105638180 28.06.2017		Consumable Cleaning Materials	213.99 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635660 09.06.2017	Play Development	Advertising & Publicity	150.00 BEACON MEDIA LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635660 09.06.2017	Play Development	Advertising & Publicity	200.00 BEACON MEDIA LIMITED
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636016 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,269.40 BEAUMONT LODGE LTD
Revenue Adult Services						
	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636310 14.06.2017		Charges from Independent Providers	16,584.68 BEECHWOOD COLLEGE
Revenue Place	Adult Social Care Cultural and Related Services	Learning Disability Suppt-adults (18-64) Recreation and Sport	5105636310 14.06.2017 5105638093 28.06.2017		Charges from Independent Providers Payment to Private Contractors	80.00 BERRY ELECTRICAL LTD
				Bandstands		
Revenue Place Revenue Resources Revenue Place	Cultural and Related Services Central Services Housing Services	Recreation and Sport Support Services Homelessness	5105638093 28.06.2017 5105637309 21.06.2017 5105635689 09.06.2017	Bandstands Staff Benefits B&B Properties	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8,396.00 BERTRAM LODGE
Revenue Place Revenue Resources	Cultural and Related Services Central Services	Recreation and Sport Support Services	5105638093 28.06.2017 5105637309 21.06.2017	Bandstands Staff Benefits B&B Properties	Payment to Private Contractors Payment to Private Contractors	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport	5105638093 28.06.2017 5105637309 21.06.2017 5105635689 09.06.2017 5105637620 23.06.2017 5105635233 07.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8,396.00 BERTRAM LODGE 50.00 BETA PAK LTD 32.50 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	5105638093 28.06.2017 5105637309 21.06.2017 5105635689 09.06.2017 5105637620 23.06.2017 5105635233 07.06.2017 5105637712 23.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8,396.00 BERTRAM LODGE 50.00 BETA PAK LTD 15.30 BETA PAK LTD 15.38 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care	Recreation and Sport Support Services Homelessness Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105638093 28.06.2017 5105637309 21.06.2017 5105635689 09.06.2017 5105637620 23.06.2017 5105635233 07.06.2017 5105637712 23.06.2017 5105637751 28.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8,396.00 BERTRAM LODGE 50.00 BETA PAK LTD 32.50 BETA PAK LTD 15.38 BETA PAK LTD 15.39 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105638093 28.06.2017 5105637309 21.06.2017 5105635689 09.06.2017 5105637620 23.06.2017 5105637712 23.06.2017 5105637712 23.06.2017 5105637751 28.06.2017 510563763 28.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILD (HILDCARE LIMITED 8,396.00 BERTRAM LODGE 50.00 BETA PAK LTD 22.50 BETA PAK LTD 15.38 BETA PAK LTD 218.57 BETA PAK LTD 33.50 BETA PAK LTD 33.50 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	5105638093 28.06.2017 5105637309 21.06.2017 5105635689 09.06.2017 5105637620 23.06.2017 5105635233 07.06.2017 5105637712 23.06.2017 5105637751 28.06.2017 5105637620 28.06.2017 5105637002 16.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8,396.00 BERTA PAK LTD 50.00 BETA PAK LTD 15.36 BETA PAK LTD 15.36 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 73.75 PETA PAK LTD 73.77 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	5105638093 28.06.2017 5105635689 09.06.2017 5105635689 09.06.2017 5105637620 23.06.2017 510563722 23.06.2017 5105637751 28.06.2017 5105637751 28.06.2017 510563702 16.06.2017 5105637002 16.06.2017 5105637002 16.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Beed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 215.57 BETA PAK LTD 33.50 BETA PAK LTD -7.37 BETA PAK LTD 20.10 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105638093 28.06.2017 \$105637309 21.06.2017 \$105635689 09.06.2017 \$105637620 23.06.2017 \$105637523 07.06.2017 \$105637751 23.06.2017 \$105637751 28.06.2017 \$10563761 28.06.2017 \$10563702 16.06.2017 \$10563702 16.06.2017 \$105637376 21.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILD (HILDCARE LIMITED 8,396.00 BERTA HAL ODGE 50.00 BETA PAK LTD 32.50 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 215.57 BETA PAK LTD 7.37 BETA PAK LTD 40.10 BETA PAK LTD 45.68 BETA PAK LTD 45.68 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated) Learning Disab Supp (to be reallocated)	5105638093 28.06.2017 5105633769 21.06.2017 5105633769 90.6.2017 51056337620 23.06.2017 510563772 23.06.2017 5105637712 23.06.2017 5105637751 28.06.2017 5105637302 16.06.2017 5105637361 21.06.2017 5105637361 21.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRAN LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 20.10 BETA PAK LTD 45.68 BETA PAK LTD 45.68 BETA PAK LTD 51.69 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Hornelessness Recreation and Sport Learning Disab Supp (to be reallocated)	\$10563703 28.05.2017 \$105637309 21.05.2017 \$105637689 09.06.2017 \$1056357620 23.05.2017 \$105635723 07.05.2017 \$105637751 23.05.2017 \$105637751 23.05.2017 \$105637751 28.05.2017 \$1056373002 16.05.2017 \$1056373002 16.05.2017 \$105637361 21.05.2017 \$105637367 21.05.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 215.57 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 45.68 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017 \$105637309 21.06.2017 \$105637508 09.06.2017 \$105635208 09.06.2017 \$105635233 07.06.2017 \$105633731 23.06.2017 \$105637712 23.06.2017 \$10563701 21.06.2017 \$10563701 21.06.2017 \$10563701 21.06.2017 \$105637101 21.06.2017 \$105637101 21.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House Westminster House	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRAMA LODGE 50.00 BETA PAK LTD 15.39 BETA PAK LTD 15.39 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 45.68 BETA PAK LTD 45.68 BETA PAK LTD 45.89 BETA PAK LTD 45.89 BETA PAK LTD 39.59 BETA PAK LTD 39.59 BETA PAK LTD
Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105637569 99.06.2017 \$105637569 99.06.2017 \$105635269 99.06.2017 \$105635233 07.06.2017 \$105635731 23.06.2017 \$105637712 23.06.2017 \$105637715 28.06.2017 \$105637716 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House Westminster House Westminster House	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Beed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 215.57 BETA PAK LTD 33.50 BETA PAK LTD 20.10 BETA PAK LTD 45.68 BETA PAK LTD 45.68 BETA PAK LTD 24.88 BETA PAK LTD 39.58 BETA PAK LTD 14.14 BETA PAK LTD 14.14 BETA PAK LTD 14.14 BETA PAK LTD 14.14 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637369 10.05.2017. \$1056375689 09.06.2017. \$105637569 09.06.2017. \$10563762 23.05.2017. \$1056373712 23.06.2017. \$1056373712 23.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105637376 21.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.390.00 BERTARM LODGE 50.00 BETA PAK LTD 15.39 BETA PAK LTD 15.39 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 45.69 BETA PAK LTD 45.69 BETA PAK LTD 43.69 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.43 BETA PAK LTD 11.43 BETA PAK LTD 43.02 BETA PAK LTD 43.02 BETA PAK LTD 43.02 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105637569 99.06.2017 \$105637569 99.06.2017 \$105635269 99.06.2017 \$105635239 37.06.2017 \$105635721 23.06.2017 \$105637712 23.06.2017 \$105637702 16.06.2017 \$105637302 16.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 28.06.2017 \$105637361 28.06.2017	Bandstands Staff Benefits B&B Properties B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 215.57 BETA PAK LTD 215.57 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 24.88 BETA PAK LTD 25.16 BETA PAK LTD 24.88 BETA PAK LTD 24.88 BETA PAK LTD 15.169 BETA PAK LTD 15.169 BETA PAK LTD 15.169 BETA PAK LTD 15.18 BETA PAK LTD
Revenue Place Resources Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637369 09.06.2017 \$1056375689 09.06.2017 \$105637568 09.06.2017 \$10563752 23.06.2017 \$10563751 23.06.2017 \$105637712 23.06.2017 \$105637712 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105638161 28.06.2017 \$105638162 28.06.2017 \$105638163 28.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House	Payment to Private Contractors Aryonet no Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Apyment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTARAN LODGE 50.00 BETA PAR LTD 15.38 BETA PAR LTD 15.38 BETA PAR LTD 23.50 BETA PAR LTD 23.50 BETA PAR LTD 23.50 BETA PAR LTD 23.50 BETA PAR LTD 20.10 BETA PAR LTD 20.10 BETA PAR LTD 20.10 BETA PAR LTD 21.51.68 BETA PAR LTD 15.68 BETA PAR LTD 15.68 BETA PAR LTD 11.41 BETA PAR LTD 11.41 BETA PAR LTD 11.43 BETA PAR LTD 11.43 BETA PAR LTD 11.45 BETA PAR LTD 11.55 BETA PAR LTD 11.56 BETA PAR LTD 11.57 BETA PAR LTD 11.58 BETA PAR LTD 11.58 BETA PAR LTD 11.58 BETA PAR LTD 11.58 BETA PAR LTD 11.59 BETA PAR LTD 11.59 BETA PAR LTD 11.50 BETA PAR LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated) Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105637309 21.06.2017 \$105637369 19.06.2017 \$105635269 19.06.2017 \$105635239 37.06.2017 \$105635731 22.06.2017 \$105637712 23.06.2017 \$105637702 12.06.2017 \$105637302 12.06.2017 \$105637307 21.06.2017 \$105637307 21.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House	Payment to Private Contractors Accommodation Costs - Beed & Breakfast Payment to Private Contractors Accommodation Costs - Beed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANA LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 13.35.00 BETA PAK LTD 13.57 BETA PAK LTD 23.50 BETA PAK LTD 24.57 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 24.68 BETA PAK LTD 15.69 BETA PAK LTD 15.69 BETA PAK LTD 11.41 BETA PAK LTD 11.42 BETA PAK LTD 11.43.02 BETA PAK LTD 11.43.02 BETA PAK LTD 11.45.67 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637369 09.06.2017 \$105637689 09.06.2017 \$105637620 23.06.2017 \$105637620 23.06.2017 \$105637712 23.06.2017 \$105637712 23.06.2017 \$105637712 23.06.2017 \$105637161 21.06.2017 \$105637161 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$1056337167 21.06.2017 \$1056337167 21.06.2017 \$1056337167 21.06.2017 \$1056337167 21.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Saxonbury Saxonbury Saxonbury Saxonbury	Payment to Private Contractors Aryament to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Apyment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY PHIL CHILDCARE LIMITED 8,396.00 BERTA PAK LTD 52.60 BETA PAK LTD 15.36 BETA PAK LTD 15.36 BETA PAK LTD 23.50 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 21.51.60 BETA PAK LTD 24.68 BETA PAK LTD 24.68 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.61 BETA PAK LTD 25.67 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated) Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105637309 21.06.2017 \$105637309 21.06.2017 \$105635268 99.06.2017 \$105635238 70.06.2017 \$105635728 23.06.2017 \$105637712 23.06.2017 \$105637731 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105638140 28.06.2017 \$105638161 28.06.2017 \$105638162 28.06.2017 \$105638164 28.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Sestminster House Westminster House Sestminster House Westminster House Sestminster House	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8,396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 13.50 BETA PAK LTD 23.50 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 45.68 BETA PAK LTD 45.68 BETA PAK LTD 24.88 BETA PAK LTD 11.41 BETA PAK LTD 11.42 BETA PAK LTD 11.41 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017. \$105637369 21.05.2017. \$1056375689 09.06.2017. \$105637562 23.06.2017. \$105637523 07.06.2017. \$105637312 23.06.2017. \$105637312 23.06.2017. \$105637312 21.06.2017. \$105637312 21.06.2017. \$105637316 21.06.2017. \$105637316 21.06.2017. \$105637316 21.06.2017. \$105637316 21.06.2017. \$105637316 21.06.2017. \$105633161 28.06.2017. \$105633162 28.06.2017. \$105633163 28.06.2017. \$105633163 28.06.2017. \$105633163 28.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017. \$105633163 07.06.2017.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Westminster House Westminster House Westminster House Westminster House Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Plean Dene	Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Beed & Breakfast Payment to Private Contractors Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY PHIL CHILDCARE LIMITED 8,396.00 BERTA PAK LTD 52.60 BETA PAK LTD 15.36 BETA PAK LTD 15.36 BETA PAK LTD 23.50 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 21.51.60 BETA PAK LTD 24.68 BETA PAK LTD 24.68 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.61 BETA PAK LTD 25.67 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated) Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105637309 21.06.2017 \$105637309 21.06.2017 \$105635268 99.06.2017 \$105635238 70.06.2017 \$105635728 23.06.2017 \$105637712 23.06.2017 \$105637731 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105638140 28.06.2017 \$105638161 28.06.2017 \$105638162 28.06.2017 \$105638164 28.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Westminster House Saxonbury Saxonbury Westminster House Westminster House Westminster House Saxonbury Saxonbury Saxonbury Saxonbury Plean Dene Plean Dene	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY PHIL CHILDCARE LIMITED 8,396.00 BERTA PAK LTD 52.60 BETA PAK LTD 15.36 BETA PAK LTD 15.36 BETA PAK LTD 23.50 BETA PAK LTD 24.68 BETA PAK LTD 25.68 BETA PAK LTD 25.68 BETA PAK LTD 26.88 BETA PAK LTD 26.88 BETA PAK LTD 18.47 BETA PAK LTD 18.25 BETA PAK LTD 18.26 BETA PAK LTD 18.27 BETA PAK LTD 18.21 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637692 21.05.2017. \$105637620 23.05.2017. \$105637620 23.05.2017. \$105637762 23.05.2017. \$105637712 23.05.2017. \$105637712 23.05.2017. \$105637915 21.05.2017. \$105637915 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105638161 28.05.2017. \$105638163 28.05.2017. \$105638163 28.05.2017. \$105638164 28.05.2017. \$105638169 20.05.2017. \$105638169 20.05.2017. \$105638169 20.05.2017. \$105638169 20.05.2017. \$105638169 20.05.2017. \$105638169 07.05.2017. \$10568169 07.05.2017.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Westminster House Westminster House Westminster House Westminster House Westminster House Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Plean Dene Plean Dene Plean Dene	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRAMA LODGE 50.00 BETA PAK LTD 15.39 BETA PAK LTD 15.39 BETA PAK LTD 15.39 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 24.89 BETA PAK LTD 25.69 BETA PAK LTD 25.69 BETA PAK LTD 15.69 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.47 BETA PAK LTD 11.52 BETA PAK LTD 11.52 BETA PAK LTD 11.53 BETA PAK LTD 11.54 BETA PAK LTD 11.55 BETA PAK LTD 11.55 BETA PAK LTD 11.57 BETA PAK LTD 11.58 BETA PAK LTD 11.59 BETA PAK LTD 11.59 BETA PAK LTD 11.50 BETA PAK LTD
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Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637369 10.6.2017. \$1056375689 09.06.2017. \$105637569 09.06.2017. \$10563752 23.05.2017. \$1056387361 23.06.2017. \$105638712 23.06.2017. \$105638712 23.06.2017. \$1056387162 21.06.2017. \$1056387167 21.06.2017. \$1056387162 21.06.2017. \$1056387162 21.06.2017. \$1056387162 21.06.2017. \$1056387163 21.06.2017. \$105638164 22.06.2017. \$105638164 22.06.2017. \$105638165 22.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638164 07.06.2017. \$105638165 07.06.2017.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Sestminster House Westminster House Westminster House Westminster House Westminster House Saxonbury Saxonbury Saxonbury Plean Dene Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.390.00 BERTRAM LODGE 50.00 BETA PAK LTD 15.39 BETA PAK LTD 15.39 BETA PAK LTD 13.35.0 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 25.69 BETA PAK LTD 26.69 BETA PAK LTD 26.69 BETA PAK LTD 21.69 BETA PAK LTD 21.10 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.42 BETA PAK LTD 11.50.59 BETA PAK LTD 11.43.02 BETA PAK LTD 11.45.02 BETA PAK LTD 11.46 BETA PAK LTD 11.47 BETA PAK LTD 11.48 PETA PAK LTD 11.49 BETA PAK LTD 11.40 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105637309 21.06.2017 \$105637369 19.06.2017 \$105637369 99.06.2017 \$105637363 70.06.2017 \$105637361 22.06.2017 \$105637712 23.06.2017 \$105637702 12.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105637361 21.06.2017 \$105638159 28.06.2017 \$105638168 28.06.2017 \$105638168 28.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017 \$105638169 20.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Searonbury Searonbury Searonbury Saxonbury Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANA LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 13.35.0 BETA PAK LTD 13.57 BETA PAK LTD 23.50 BETA PAK LTD 24.57 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 24.68 BETA PAK LTD 24.68 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 15.56 BETA PAK LTD 15.56 BETA PAK LTD 15.67 BETA PAK LTD 10.11 BETA PAK LTD 10.12 BETA PAK LTD 10.12 BETA PAK LTD 10.14 BETA PAK LTD 10.15 BETA PAK LTD 10.15 BETA PAK LTD 10.16 BETA PAK LTD 10.17 BETA PAK LTD 10.17 BETA PAK LTD 10.18 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$10563756899 09.06.2017. \$1056375689 09.06.2017. \$105637568 09.06.2017. \$10563752 23.06.2017. \$1056387361 23.06.2017. \$1056387102 23.06.2017. \$1056387102 23.06.2017. \$1056387102 21.06.2017. \$1056387102 21.06.2017. \$1056387102 21.06.2017. \$1056387102 21.06.2017. \$1056387102 21.06.2017. \$1056387102 21.06.2017. \$1056387102 21.06.2017. \$1056387102 22.06.2017. \$1056387102 22.06.2017. \$1056387102 22.06.2017. \$1056387102 22.06.2017. \$1056387102 07.06.2017.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminister House Saxonbury Saxonbury Saxonbury Plean Dene Plean Dene Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.390.00 BETA PAK LTD 5.30 BETA PAK LTD 15.30 BETA PAK LTD 15.30 BETA PAK LTD 15.30 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 23.50 BETA PAK LTD 24.80 BETA PAK LTD 25.66 BETA PAK LTD 25.66 BETA PAK LTD 25.68 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.42 BETA PAK LTD 11.45.00 BETA PAK LTD 11.45.00 BETA PAK LTD 11.45.00 BETA PAK LTD 11.47 BETA PAK LTD 11.48 BETA PAK LTD 11.49 BETA PAK LTD 11.49 BETA PAK LTD 11.50 BETA PAK
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017 \$105637309 21.06.2017 \$105637309 21.06.2017 \$105637308 99.06.2017 \$10563720 23.06.2017 \$10563720 23.06.2017 \$105637712 23.06.2017 \$105637712 23.06.2017 \$105637712 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105638162 28.06.2017 \$105638162 28.06.2017 \$105638163 28.06.2017 \$105638164 02.06.2017 \$105638167 02.06.2017 \$105638167 02.06.2017 \$105638167 02.06.2017 \$105638168 02.06.2017 \$105638168 02.06.2017 \$105638169 02.06.2017 \$105638169 07.06.2017 \$105638159 07.06.2017 \$105638159 07.06.2017 \$105638159 07.06.2017 \$105638159 07.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Searonbury Saxonbury Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 13.50 BETA PAK LTD 14.51 BETA PAK LTD 15.60 BETA PAK LTD 15.61 BETA PAK LTD 15.61 BETA PAK LTD 15.61 BETA PAK LTD 15.62 BETA PAK LTD 15.63 BETA PAK LTD 15.65 BETA PAK LTD 15.67 BETA PAK LTD 15.67 BETA PAK LTD 15.67 BETA PAK LTD 15.68 BETA PAK LTD 15.71 BETA PAK LTD 15.71 BETA PAK LTD 15.68 BETA PAK LTD 15.69 BETA PAK LTD 15.60 BETA PAK LTD 15.60 BETA PAK LTD 15.60 BETA PAK LTD 15.60 BETA PAK LTD 15.61 BETA PAK LTD 15.61 BETA PAK LTD 15.61 BETA PAK LTD 15.62 BETA PAK LTD 15.62 BETA PAK LTD 15.63 BETA PAK LTD 15.64 BETA PAK LTD 15.65 BETA PAK LTD 15.65 BETA PAK LTD 15.65 BETA PAK LTD 15.75 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637369 09.06.2017 \$105637689 09.06.2017 \$10563762 23.06.2017 \$10563762 23.06.2017 \$105637712 23.06.2017 \$105637712 23.06.2017 \$105637712 23.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 21.06.2017 \$105637167 07.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminister House Sexonbury Saxonbury Plean Dene Plean Dene Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY PHILC CHILD CARE LIMITED 8.396.00 BERTA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 15.39 BETA PAK LTD 133.50 BETA PAK LTD 133.50 BETA PAK LTD 20.10 BETA PAK LTD 21.51.69 BETA PAK LTD 24.88 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.43 BETA PAK LTD 11.47 BETA PAK LTD 11.52.66 BETA PAK LTD 11.54.02 BETA PAK LTD 11.54.04 BETA PAK LTD 11.54.05 BETA PAK LTD 11.55.05 BETA PAK LTD 11.55.05 BETA PAK LTD 11.56.05 BETA PAK LTD 15.56.05 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105633093 28.05.2017. \$1056335689 09.06.2017 \$1056335689 09.06.2017 \$1056335689 09.06.2017 \$105633762 23.06.2017 \$105633761 23.06.2017 \$105633761 23.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 21.06.2017 \$105633761 22.06.2017 \$105633761 21.06.2017 \$1056336161 28.06.2017 \$1056336161 28.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056336161 07.06.2017 \$1056363610 07.06.2017 \$1056363610 07.06.2017 \$1056363610 07.06.2017 \$1056363610 07.06.2017 \$1056363610 07.06.2017 \$1056363610 07.06.2017 \$1056363610 07.06.2017 \$1056361610 07.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminister House Sexonbury Saxonbury Plean Dene Plean Dene Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY HELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRAM LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 13.50 BETA PAK LTD 23.50 BETA PAK LTD 24.88 BETA PAK LTD 25.68 BETA PAK LTD 24.88 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.52 BETA PAK LTD 11.52 BETA PAK LTD 11.53 BETA PAK LTD 11.54 BETA PAK LTD 11.55 BETA PAK LTD 11.57 BETA PAK LTD 11.58 BETA PAK LTD 11.57 BETA PAK LTD 11.57 BETA PAK LTD 11.57 BETA PAK LTD 11.58 BETA PAK LTD 11.58 BETA PAK LTD 11.59 BETA PAK LTD 11.57 BETA PAK LTD 11.58 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105633093 28.05.2017 \$105635089 09.06.2017 \$105635089 09.06.2017 \$105635089 09.06.2017 \$105635238 07.06.2017 \$105635238 07.06.2017 \$10563712 23.06.2017 \$1056373712 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105633169 28.06.2017 \$105633169 28.06.2017 \$105633169 07.06.2017 \$105633508 07.06.2017 \$105635258 07.06.2017 \$105635258 07.06.2017 \$105635258 07.06.2017 \$1056353528 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House For the Westminster House Saxonbury	Payment to Private Contractors Aryoment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY PHILC CHILD CARE LIMITED 8.396.00 BERTA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 15.39 BETA PAK LTD 133.50 BETA PAK LTD 133.50 BETA PAK LTD 20.10 BETA PAK LTD 21.51.69 BETA PAK LTD 24.88 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.43 BETA PAK LTD 11.47 BETA PAK LTD 11.52.66 BETA PAK LTD 11.54.02 BETA PAK LTD 11.54.04 BETA PAK LTD 11.54.05 BETA PAK LTD 11.55.05 BETA PAK LTD 11.55.05 BETA PAK LTD 11.56.05 BETA PAK LTD 15.56.05 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105633093 28.05.2017 \$105635089 09.06.2017 \$105635089 09.06.2017 \$105635089 09.06.2017 \$105635238 07.06.2017 \$105635238 07.06.2017 \$10563712 23.06.2017 \$1056373712 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105633169 28.06.2017 \$105633169 28.06.2017 \$105633169 07.06.2017 \$105633508 07.06.2017 \$105635258 07.06.2017 \$105635258 07.06.2017 \$105635258 07.06.2017 \$1056353528 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017 \$1056353529 07.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY PLIECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRAMA LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 23.50 BETA PAK LTD 24.68 BETA PAK LTD 25.68 BETA PAK LTD 25.68 BETA PAK LTD 15.69 BETA PAK LTD 11.41 BETA PAK LTD 11.41 BETA PAK LTD 11.42 BETA PAK LTD 11.52 BETA PAK LTD 11.52 BETA PAK LTD 11.53 BETA PAK LTD 11.54 BETA PAK LTD 11.55 BETA PAK LTD 11.56 BETA PAK LTD 11.57 BETA PAK LTD 11.58 BETA PAK LTD 11.58 BETA PAK LTD 11.58 BETA PAK LTD 11.59 BETA PAK LTD 11.57 BETA PAK LTD 11.58 BETA PAK LTD 11.58 BETA PAK LTD 11.58 BETA PAK LTD 11.58 BETA PAK LTD 12.58 BETA PAK LTD 13.68 BETA PAK LTD 14.78 BETA PAK LTD 15.68 BETA PAK LTD 15.69 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017. \$105637692 21.05.2017. \$105637620 23.05.2017. \$105637620 23.05.2017. \$105637762 23.05.2017. \$105637712 23.05.2017. \$105637712 23.05.2017. \$105637712 23.05.2017. \$105637012 10.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105637167 21.05.2017. \$105638161 28.05.2017. \$105638163 28.05.2017. \$105638163 28.05.2017. \$105638163 28.05.2017. \$105638164 28.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 07.05.2017. \$105638167 09.05.2017.	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Westminster House Figure Saxonbury Saxon	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY PHILC CHILD CARE LIMITED 8,396.00 BETTA PAK LTD 52.60 BETTA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 33.50 BETA PAK LTD 33.50 BETA PAK LTD 20.10 BETA PAK LTD 45.68 BETA PAK LTD 45.68 BETA PAK LTD 15.69 BETA PAK LTD 15.16.90 BETA PAK LTD 15.16.90 BETA PAK LTD 13.02 BETA PAK LTD 13.02 BETA PAK LTD 13.02 BETA PAK LTD 13.02 BETA PAK LTD 15.17 BETA PAK LTD 15.18 BETA PAK LTD 15.19 BETA PAK LTD 15.19 BETA PAK LTD 15.21 BETA PAK LTD 15.21 BETA PAK LTD 15.21 BETA PAK LTD 15.32 BETA PAK LTD 15.32 BETA PAK LTD 15.32 BETA PAK LTD 15.32 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 15.48 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105633093 28.05.2017. \$1056335689 09.06.2017. \$1056335689 09.06.2017. \$105633568 09.06.2017. \$105633762 23.06.2017. \$105633762 23.06.2017. \$105633712 23.06.2017. \$105633712 23.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017. \$105633716 21.06.2017. \$105633161 28.06.2017. \$105633162 28.06.2017. \$105633163 28.06.2017. \$105633163 28.06.2017. \$105633163 07.06.2017. \$1056336300 07.06.2017. \$105633632 07.06.2017. \$105633528 07.06.2017. \$105633529 07.06.20	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Searonbury Saxonbury Westminster House Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre 31 Carter Avenue 31 Carter Avenue	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.390.00 BETTARM LODGE 50.00 BETTARM LODGE 50.00 BETTARM LODGE 50.00 BETTARM LODGE 15.39 BETTA PAK LTD 15.39 BETTA PAK LTD 23.50 BETTA PAK LTD 23.50 BETTA PAK LTD 23.50 BETTA PAK LTD 24.65 BETTA PAK LTD 25.66 BETTA PAK LTD 25.66 BETTA PAK LTD 25.67 BETTA PAK LTD 25.68 BETTA PAK LTD 25.68 BETTA PAK LTD 25.67 BETTA PAK LTD 25.68 BETTA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care	Recreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated)	\$105638093 28.05.2017 \$105635089 09.06.2017 \$105635089 09.06.2017 \$105635289 09.06.2017 \$105635289 07.06.2017 \$105635293 07.06.2017 \$105635721 28.06.2017 \$1056373712 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105638140 28.06.2017 \$105638161 28.06.2017 \$105638162 28.06.2017 \$105638163 00.06.2017 \$105638164 07.06.2017 \$105638165 00.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 00.06.2017 \$1056363167 00.06.2017 \$1056363167 00.06.2017 \$1056363167 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017	Bandstands Staff Benefits B&B Properits B&B Properits Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Saxonbury Saxonbury Saxonbury Saxonbury Plean Dene Plean Dene Plean Dene Saxonbury	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY VELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.396.00 BERTRANI LODGE 50.00 BETA PAK LTD 15.38 BETA PAK LTD 15.38 BETA PAK LTD 13.35.0 BETA PAK LTD 13.35.0 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 20.10 BETA PAK LTD 20.11 BETA PAK LTD 20.10 BETA PAK LTD 21.17 BETA PAK LTD 21.18 BETA PAK LTD 22.18 BETA PAK LTD 23.18 BETA PAK LTD 23.18 BETA PAK LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Central Services Housing Services Cultural and Related Services Cultural and Related Services Adult Social Care	Rocreation and Sport Support Services Homelessness Recreation and Sport Recreation and Sport Learning Disab Supp (to be reallocated) Learning Disab Sup (to be reallocated)	\$105638093 28.05.2017 \$105635089 09.06.2017 \$105635089 09.06.2017 \$105635289 09.06.2017 \$105635289 07.06.2017 \$105635293 07.06.2017 \$105635721 28.06.2017 \$1056373712 23.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105637376 21.06.2017 \$105638140 28.06.2017 \$105638161 28.06.2017 \$105638162 28.06.2017 \$105638163 00.06.2017 \$105638164 07.06.2017 \$105638165 00.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 07.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 09.06.2017 \$1056363167 00.06.2017 \$1056363167 00.06.2017 \$1056363167 00.06.2017 \$1056363167 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017 \$10563617 00.06.2017	Bandstands Staff Benefits B&B Properties Medina Leisure Centre Medina Leisure Centre Plean Dene Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Saxonbury Westminster House Searonbury Saxonbury Westminster House Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre 31 Carter Avenue 31 Carter Avenue	Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Accommodation Costs - Bed & Breakfast Payment to Private Contractors Operational Equipment	80.00 BERRY ELECTRICAL LTD 243.00 BERRY HILL CHILDCARE LIMITED 8.390.00 BETTARM LODGE 50.00 BETTARM LODGE 50.00 BETTARM LODGE 50.00 BETTARM LODGE 15.39 BETTA PAK LTD 15.39 BETTA PAK LTD 23.50 BETTA PAK LTD 23.50 BETTA PAK LTD 23.50 BETTA PAK LTD 24.65 BETTA PAK LTD 25.66 BETTA PAK LTD 25.66 BETTA PAK LTD 25.67 BETTA PAK LTD 25.68 BETTA PAK LTD 25.68 BETTA PAK LTD 25.67 BETTA PAK LTD 25.68 BETTA PAK LTD

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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635174 07.06.2017		Operational Equipment	383.89 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636638 14.06.2017		Operational Equipment	238.93 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635454 09.06.2017		Operational Equipment	5.49 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637753 28.06.2017		Operational Equipment	30.28 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637358 28.06.2017		Operational Equipment	140.59 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638171 28.06.2017		Operational Equipment	33.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638338 28.06.2017		Operational Equipment	80.12 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105633983 07.06.2017		Operational Equipment	44.95 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636620 14.06.2017		Operational Equipment	511.74 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637360 30.06.2017	The Laurels	Operational Equipment	9.05 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636970 16.06.2017	Overbrook	Operational Equipment	21.21 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638001 28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	20.84 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638001 28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	26.52 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637976 28.06.2017	Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	13.49 BETA PAK LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638593 30.06.2017		Maintenance of Operational Equipment	177.50 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	52.74 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	6.59 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635456 09.06.2017		Consumable Cleaning Materials Consumable Cleaning Materials	504.79 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	111.40 BETA PAK LTD
	Adult Services Adult Services						
Revenue		Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	11.52 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	268.03 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638339 28.06.2017		Consumable Cleaning Materials	44.28 BETA PAK LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	282.73 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	47.19 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635795 09.06.2017	Gouldings Resource Centre	Catering Purchases	344.08 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635685 09.06.2017	Gouldings Resource Centre	Catering Purchases	29.93 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635795 09.06.2017	Gouldings Resource Centre	Catering Purchases	4.98 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638062 28.06.2017	Gouldings Resource Centre	Catering Purchases	24.27 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638064 28.06.2017	Gouldings Resource Centre	Catering Purchases	160.55 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	350.27 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	25.75 3663 (BES GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638720 30.06.2017		Catering Purchases	123.28 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases Catering Purchases	4.36 3663 (BFS GROUP LTD)
	Adult Services	Adult Social Care					
Revenue			Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	17.29 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635457 09.06.2017		Stock Purchases	50.23 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Stock Purchases	96.75 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Stock Purchases	150.15 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635283 07.06.2017	The Heights	Stock Purchases	68.92 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635439 07.06.2017	The Heights	Stock Purchases	71.48 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635283 07.06.2017	The Heights	Stock Purchases	108.96 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635278 07.06.2017	The Heights	Stock Purchases	118.12 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635759 09.06.2017		Stock Purchases	-10.76 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635406 07.06.2017		Stock Purchases	189 44 3663 (BES GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635417 07.06.2017		Stock Purchases	239.93 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105635441 07.06.2017		Stock Purchases	89.87 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635361 07.06.2017		Stock Purchases	49.75 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635364 07.06.2017		Stock Purchases	58.98 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635365 07.06.2017		Stock Purchases	31.98 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635366 07.06.2017		Stock Purchases	-10.50 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635363 07.06.2017	The Heights	Stock Purchases	81.64 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635362 07.06.2017	The Heights	Stock Purchases	23.20 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635362 07.06.2017	The Heights	Stock Purchases	75.85 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635363 07.06.2017	The Heights	Stock Purchases	36.69 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635364 07.06.2017	The Heights	Stock Purchases	96.12 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635361 07.06.2017		Stock Purchases	133.70 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637672 23.06.2017		Stock Purchases	256.97 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637675 23.06.2017		Stock Purchases	94.86 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637841 23.06.2017		Stock Purchases	34.56 3663 (BES GROUP LTD)
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105637675 23.06.2017		Stock Purchases Stock Purchases	72.92 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	127.54 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	6.70 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	377.16 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	340.10 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	354.99 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	228.49 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636541 14.06.2017	Adelaide Resource Centre	Catering Purchases	6.30 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635269 07.06.2017	Adelaide Resource Centre	Catering Purchases	13.84 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	25.15 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	47.37 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	109.87 3663 (BFS GROUP LTD)
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases Catering Purchases	184.31 3663 (BFS GROUP LTD)
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre	Catering Purchases Catering Purchases	294.13 3663 (BFS GROUP LTD)
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Adelaide Resource Centre Adelaide Resource Centre		46.00 3663 (BFS GROUP LTD)
						Catering Purchases	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	13.84 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	-24.66 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	355.52 3663 (BFS GROUP LTD)
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	71.99 3663 (BFS GROUP LTD)
Revenue	Place	Cultural and Related Services	Library Service	5105638611 30.06.2017		Stationery	172.34 BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635232 14.06.2017	Public Libraries Central	Stationery	100.10 BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636752 16.06.2017	Public Libraries Central	Stationery	130.90 BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Library Service	5105636750 16.06.2017			2,565.00 BIBLIOTHECA LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	290.85 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	25.15 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	123.42 BIFFA WASTE SERVICES LTD
							170.80 BIFFA WASTE SERVICES LTD
Revenue	Regeneration Childrens Services	Central Services	Support Services		Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	
Kevenue	Unildrens Services	Children's & Education Services	Other Education and Community Budget	5105635688 09.06.2017	SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	37.60 BIFFA WASTE SERVICES LTD

Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	145.74 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	5.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	4.20 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635116 07.06.2017	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	101.76 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017	Plean Dene	Refuse Collection, Disposal and Recycling Costs	179.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017	Saxonbury	Refuse Collection, Disposal and Recycling Costs	88.20 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017	Westminster House	Refuse Collection, Disposal and Recycling Costs	48.72 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635688 09.06.2017	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	97.40 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635333 09.06.2017		Refuse Collection, Disposal and Recycling Costs	306.24 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017	G	Refuse Collection, Disposal and Recycling Costs	92.60 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	31.71 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635688 09.06.2017	Ferry Management	Refuse Collection, Disposal and Recycling Costs	92.60 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	205.17 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	92.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017	Seagulls	Refuse Collection, Disposal and Recycling Costs	92.60 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635688 09.06.2017	Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	15.86 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688 09.06.2017	Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	15.85 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635688 09.06.2017	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	440.41 BIFFA WASTE SERVICES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635688 09.06.2017	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	170.80 BIFFA WASTE SERVICES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	318.86 BIFFA WASTE SERVICES LTD
	Regeneration	Central Services	Support Services	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	92.60 BIFFA WASTE SERVICES LTD
Revenue							
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	481.32 BIFFA WASTE SERVICES LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635688 09.06.2017	Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	5.60 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	84.10 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	59.98 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635688 09.06.2017	Mental Health Day Services	Refuse Collection, Disposal and Recycling Costs	46.90 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635688 09.06.2017	The Laurels	Refuse Collection, Disposal and Recycling Costs	59.97 BIFFA WASTE SERVICES LTD
Revenue	Place	Planning services	Management & Support Services	5105635688 09.06.2017	Planning Management	Refuse Collection, Disposal and Recycling Costs	176.40 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	176.40 BIFFA WASTE SERVICES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635688 09.06.2017	Crematorium	Refuse Collection, Disposal and Recycling Costs	170.80 BIFFA WASTE SERVICES LTD
	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	39.52 BIFFA WASTE SERVICES LTD
Revenue		Cultural and Related Services Central Services					156 48 BIFFA WASTE SERVICES LTD
Revenue	Regeneration		Support Services	5105635688 09.06.2017		Refuse Collection, Disposal and Recycling Costs	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635688 09.06.2017	The Heights	Refuse Collection, Disposal and Recycling Costs	284.83 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre		1,599.75 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635125 07.06.2017	Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	216.32 BIFFA WASTE SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105637176 23.06.2017	Economic Development Projects	Consultants Fees	3,000.00 BIP SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637082 21.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	164.70 BISCOES SOLICITORS
Revenue	Resources	Central Services	Support Services	5105637308 21.06.2017	Staff Benefits	Payment to Private Contractors	243.00 BLACKBERRY LANE PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637194 21.06.2017			3.485.33 BLUE SKY FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637256 23.06.2017	Purchased Fostering		3.485.33 BLUE SKY FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638023 30.06.2017			3,988.60 BLUELINE SECURITY MANAGEMENT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637249 30.06.2017		Payment to Private Contractors	481.80 BLUELINE SECURITY MANAGEMENT LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637707 23.06.2017	Short Breaks	Payments to Voluntary and Other Associations	395.83 BODSTER EQUINE ASSISTED LEARN CIC
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training		2,174.82 BOND SOLON
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Specialist Cross-Council Training Specialist Cross-Council Training		2,174.82 BOND SOLON 2,174.82 BOND SOLON
	Ormarono Corvicos			5105638630 30.06.2017		Training	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638630 30.06.2017	Specialist Cross-Council Training	Training	2,174.82 BOND SOLON 2,174.82 BOND SOLON
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105638630 30.06.2017 5105638631 30.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637019 16.06.2017 5105638143 28.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Dene	Training Training Catering Purchases Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637019 16.06.2017 5105638143 28.06.2017 5105637121 21.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Dene Plean Dene	Training Training Catering Purchases Catering Purchases Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 17.35 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637019 16.06.2017 5105638143 28.06.2017 5105637121 21.06.2017 5105637980 28.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene	Training Training Training Catering Purchases Catering Purchases Catering Purchases Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 17.35 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637019 16.06.2017 5105638143 28.06.2017 5105637121 21.06.2017 5105637980 28.06.2017 5105637842 23.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene	Training Training Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.58 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.87.73 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637019 16.06.2017 5105638143 28.06.2017 5105637121 21.06.2017 5105637980 28.06.2017 5105637842 23.06.2017 5105637842 23.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Mocial Care Adult Social Care Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638631 30.06.2017 \$105637019 16.06.2017 \$105637121 21.06.2017 \$105637121 21.06.2017 \$105637980 28.06.2017 \$105637842 23.06.2017 \$105637980 28.06.2017 \$105637980 28.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 997.73 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 9.18 BOOKER CASH & CARRY LTD 9.18 BOOKER CASH & CARRY LTD 9.18 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637013 16.06.2017 5105637143 28.06.2017 5105637121 21.06.2017 5105637802 28.06.2017 5105637842 23.06.2017 5105637842 23.06.2017 5105637842 23.06.2017 5105637843 28.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 9.18 BOOKER CASH & CARRY LTD 1.13 BOOKER CASH & CARRY LTD 1.33 BOOKER CASH & CARRY LTD 1.39 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2.017 \$105638631 30.06.2.017 \$105637019 16.06.2.017 \$105638143 28.06.2.017 \$105637121 21.06.2.017 \$105637980 28.06.2.017 \$105637842 23.06.2.017 \$105637842 23.06.2.017 \$10563780 28.06.2.017 \$10563780 28.06.2.017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 2,174.82 BOND SOLON 142.30 BONGER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 197.35 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 9.18 BOOKER CASH & CARRY LTD 9.18 BOOKER CASH & CARRY LTD 13.39 BOOKER CASH & CARRY LTD 13.39 BOOKER CASH & CARRY LTD 13.39 BOOKER CASH & CARRY LTD 13.38 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	5105638630 30.06.2017 5105638631 30.06.2017 5105637013 16.06.2017 5105637143 28.06.2017 5105637121 21.06.2017 5105637802 28.06.2017 5105637842 23.06.2017 5105637842 23.06.2017 5105637842 23.06.2017 5105637843 28.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 5.07 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638631 30.06.2017 \$105637019 16.06.2017 \$105637121 21.06.2017 \$105637121 21.06.2017 \$105637121 21.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105638182 80.06.2017 \$105638182 80.06.2017 \$105638182 80.06.2017 \$105638182 80.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.58 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 19.18 BOOKER CASH & CARRY LTD 13.03 BOOKER CASH & CARRY LTD 13.03 BOOKER CASH & CARRY LTD 13.08 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 15.17 BOOKER CASH & CARRY LTD 15.18 BOOKER CASH & CARRY LTD 15.25 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Chter Education and Community Budget Learning Disab Supp (to be reallocated)	\$10563863 0.06.2017 5105638701 16.06.2017 5105638701 16.06.2017 5105638714 28.06.2017 5105638714 21.06.2017 510563780 28.06.2017 510563784 23.06.2017 510563784 23.06.2017 510563784 28.06.2017 510563780 28.06.2017 510563780 28.06.2017 5105638781 28.06.2017 5105638781 28.06.2017 5105638781 38.06.2017 5105638781 30.06.2017 5105638781 50.06.2017 51056387	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638631 30.06.2017 \$105637019 16.06.2017 \$105637121 21.06.2017 \$105637121 21.06.2017 \$105637121 21.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105638182 80.06.2017 \$105638182 80.06.2017 \$105638182 80.06.2017 \$105638182 80.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.58 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 19.18 BOOKER CASH & CARRY LTD 13.03 BOOKER CASH & CARRY LTD 13.03 BOOKER CASH & CARRY LTD 13.08 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 15.17 BOOKER CASH & CARRY LTD 15.18 BOOKER CASH & CARRY LTD 15.25 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Chter Education and Community Budget Learning Disab Supp (to be reallocated)	\$10563863 0.06.2017 5105638701 16.06.2017 5105638701 16.06.2017 5105638714 28.06.2017 5105638714 21.06.2017 510563780 28.06.2017 510563784 23.06.2017 510563784 23.06.2017 510563784 28.06.2017 510563780 28.06.2017 510563780 28.06.2017 5105638781 28.06.2017 5105638781 28.06.2017 5105638781 38.06.2017 5105638781 30.06.2017 5105638781 50.06.2017 51056387	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638631 30.06.2017 \$105637019 16.06.2017 \$1056387149 28.06.2017 \$1056387142 11.06.2017 \$1056387142 23.06.2017 \$1056387842 23.06.2017 \$1056387842 23.06.2017 \$1056387182 28.06.2017 \$1056387182 28.06.2017 \$1056387182 28.06.2017 \$1056387182 28.06.2017 \$105638718 30.06.2017 \$1056388719 30.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 1,74.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 197.73 BOOKER CASH & CARRY LTD 1.12 BOOKER CASH & CARRY LTD 1.13 BOOKER CASH & CARRY LTD 1.13 BOOKER CASH & CARRY LTD 1.30 BOOKER CASH & CARRY LTD 1.31 BOOKER CASH & CARRY LTD 1.32 BOOKER CASH & CARRY LTD 1.33 BOOKER CASH & CARRY LTD 1.34 BOOKER CASH & CARRY LTD 1.35 BOOKER CASH & CARRY LTD 1.36 BOOKER CASH & CARRY LTD 1.37 BOOKER CASH & CARRY LTD 1.38 BOOKER CASH & CARRY LTD 1.39 BOOKER CASH & CARRY LTD 1.30 BOOKER CASH & CARRY LTD 1.30 BOOKER CASH & CARRY LTD 1.31 BOOKER CASH & CARRY LTD 1.31 BOOKER CASH & CARRY LTD 1.32 BOOKER CASH & CARRY LTD 1.33 BOOKER CASH & CARRY LTD
Revenue	Childrans Services Childrans Services Childrans Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$1056387019 16.06.2017 \$1056387019 16.06.2017 \$1056387121 21.06.2017 \$1056387121 21.06.2017 \$1056387124 23.06.2017 \$1056387842 23.06.2017 \$1056387842 23.06.2017 \$1056387842 23.06.2017 \$1056387842 28.06.2017 \$105638712 80.06.2017 \$105638712 80.06.2017 \$105638712 90.06.2017 \$105638712 90.06.2017 \$105638712 90.06.2017 \$105638712 90.06.2017 \$105638712 90.06.2017 \$105638712 90.06.2017 \$105638712 90.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 9.77.3 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 20.39 BOOKER CASH & CARRY LTD 20.39 BOOKER CASH & CARRY LTD 22.23 BOOKER CASH & CARRY LTD 22.23 BOOKER CASH & CARRY LTD 22.23 BOOKER CASH & CARRY LTD 22.24 BOOKER CASH & CARRY LTD 23.25 BOOKER CASH & CARRY LTD 24.26 BOOKER CASH & CARRY LTD 25.27 BOOKER CASH & CARRY LTD 26.27 BOOKER CASH & CARRY LTD 27.18 BOOKER CASH & CARRY LTD 27.18 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 30.06.2017 \$105638701 30.06.2017 \$1056387101 30.06.2017 \$1056387102 21.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638781 28.06.2017 \$105638781 28.06.2017 \$105638781 28.06.2017 \$105638781 30.06.2017 \$105638800 30.06.2017 \$105638800 30.06.2017 \$10563800 30.06.2017 \$1056800 \$100500 \$100500 \$100500 \$100500 \$100500 \$1005	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 5.07 BOOKER CASH & CARRY LTD 5.07 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 7.19 BOOKER CASH & CARRY LTD 7.19 BOOKER CASH & CARRY LTD 7.11 BOOKER CASH & CARRY LTD 7.11 BOOKER CASH & CARRY LTD 7.12 BOOKER CASH & CARRY LTD 7.15 BOOKER CASH & CARRY LTD 7.16 BOOKER CASH & CARRY LTD 7.17 BOOKER CASH & CARRY LTD 7.18 BOOKER CASH & CARRY LTD 7.18 BOOKER CASH & CARRY LTD 7.18 BOOKER CASH & CARRY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105638143 28.06.2017 \$105638143 23.06.2017 \$105638780 28.06.2017 \$105638780 23.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$1056387019 16.06.2017 \$1056387019 16.06.2017 \$1056387019 30.06.2017 \$1056387019 \$10.06.2017 \$1056387019 \$10.06.2017 \$1056387019 \$10.06.2017 \$1056387019 \$10.06.2017 \$1056	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 9.77.3 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 3.18 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 1.08 BOOKER CASH & CARRY LTD 1.09 BOOKER CASH & CARRY LTD 1.09 BOOKER CASH & CARRY LTD 1.00 BOOKER CASH & CARRY LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017. \$105638631 30.06.2017. \$105638710 16.06.2017. \$105638710 16.06.2017. \$105638710 21.06.2017.	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 14.35 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 5.07 BOOKER CASH & CARRY LTD 5.07 BOOKER CASH & CARRY LTD 2.039 BOOKER CASH & CARRY LTD 2.039 BOOKER CASH & CARRY LTD 7.18 BOOKER CASH & CARRY LTD 7.18 BOOKER CASH & CARRY LTD 1.18 BOOKER CASH & CARRY LTD 1.19 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637814 28.06.2017 \$105637812 21.06.2017 \$10563782 23.06.2017 \$105637842 23.06.2017 \$105637842 23.06.2017 \$105637842 28.06.2017 \$105637819 28.06.2017 \$105637819 30.06.2017 \$105637819 30.06.2017 \$105637819 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105638791 30.06.2017 \$105635791 30.06.2017 \$10565791 \$10565791 \$10565791 \$10565791 \$1056	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 9.77.3 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.13 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 EONER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.22 BOOKER CASH & CARRY LTD 5.07 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 7.99 BOOKER CASH & CARRY LTD 7.99 BOOKER CASH & CARRY LTD 7.91 BOOKER CASH & CARRY LTD 7.91 BOOKER CASH & CARRY LTD 7.92 BOOKER CASH & CARRY LTD 7.92 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 30.06.2017 \$105637019 16.06.2017 \$105637109 16.06.2017 \$105637109 16.06.2017 \$105637109 20.06.2017 \$105637109 \$1005627109 \$1005627109 \$10075710	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.50 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,18 BOOKER CASH & CARRY LTD 2,18 BOOKER CASH & CARRY LTD 1,39 BOOKER CASH & CARRY LTD 1,39 BOOKER CASH & CARRY LTD 4,18 BOOKER CASH & CARRY LTD 2,23 BOOKER CASH & CARRY LTD 2,18 BOOKER CASH & CARRY LTD 1,18 BOOKER CASH & CARRY LTD 1,19 BOOKER CASH & CARRY LTD 1,21 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105638143 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$105637802 28.06.2017 \$105637802 28.06.2017 \$105637802 28.06.2017 \$105637802 28.06.2017 \$105638103 28.06.2017 \$105638203 90.06.2017 \$10563800 30.06.2017 \$10563800 30.06.2017 \$10563800 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$1056355051 09.06.2017 \$1056355051 09.06.2017 \$1056355051 09.06.2017 \$10563551 09.06.2017 \$10563551 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056551 09.06.2017 \$1056551 09.06.2017 \$105651 09.06.2017 \$105651 09.06.20	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.20 BOOKER CASH & CARRY LTD 2.21.20 BOOKER CASH & CARRY LTD 2.21.20 BOOKER CASH & CARRY LTD 2.21.21 BOOKER CASH & CARRY LTD 2.21.21 BOOKER CASH & CARRY LTD 2.21.21 BOOKER CASH & CARRY LTD 2.21.22 BOOKER CASH & CARRY LTD 2.21.23 BOOKER CASH & CARRY LTD 2.21.24 BOOKER CASH & CARRY LTD 2.25 BOOKER CASH & CARRY LTD 2.26 BOOKER CASH & CARRY LTD 2.27 BOOKER CASH & CARRY LTD 2.28 BOOKER CASH & CARRY LTD 2.28 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.20 BOOKER CASH & CARRY LTD 2.21.25 BOOKER CASH & CARRY LTD 2.21.26 BOOKER CASH & CARRY LTD 2.21.26 BOOKER CASH & CARRY LTD 2.21.26 BOOKER CASH & CARRY LTD 2.21.30 BOOKER CASH & CARRY LTD 2.31.31 BOOKER CASH & CARRY LTD 2.31.31 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 20.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637109 16.06.2017 \$105637109 16.06.2017 \$105637109 20.06.2017 \$105637109 20.06.2017 \$105637109 20.06.2017 \$105637109 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563809 20.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 4.09 BOOKER CASH & CARRY LTD 4.09 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.15 BOOKER CASH & CARRY LTD 5.16 BOOKER CASH & CARRY LTD 5.17 BOOKER CASH & CARRY LTD 5.18 BOOKER CASH & CARRY LTD 5.19 BOOKER CASH & CARRY LTD 5.11 BOOKER CASH & CARRY LTD 5.12 BOOKER CASH & CARRY LTD 5.13 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.15 BOOKER CASH & CARRY LTD 5.16 BOOKER CASH & CARRY LTD 5.17 BOOKER CASH & CARRY LTD 5.18 BOOKER CASH & CARRY LTD 5.19 BOOKER CASH & CARRY LTD 5.20 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105638143 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$105637802 28.06.2017 \$105637802 28.06.2017 \$105637802 28.06.2017 \$105637802 28.06.2017 \$105638103 28.06.2017 \$105638203 90.06.2017 \$10563800 30.06.2017 \$10563800 30.06.2017 \$10563800 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$1056355051 09.06.2017 \$1056355051 09.06.2017 \$1056355051 09.06.2017 \$10563551 09.06.2017 \$10563551 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056351 09.06.2017 \$1056551 09.06.2017 \$1056551 09.06.2017 \$105651 09.06.2017 \$105651 09.06.20	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.20 BOOKER CASH & CARRY LTD 2.21.20 BOOKER CASH & CARRY LTD 2.21.20 BOOKER CASH & CARRY LTD 2.21.21 BOOKER CASH & CARRY LTD 2.21.21 BOOKER CASH & CARRY LTD 2.21.21 BOOKER CASH & CARRY LTD 2.21.22 BOOKER CASH & CARRY LTD 2.21.23 BOOKER CASH & CARRY LTD 2.21.24 BOOKER CASH & CARRY LTD 2.25 BOOKER CASH & CARRY LTD 2.26 BOOKER CASH & CARRY LTD 2.27 BOOKER CASH & CARRY LTD 2.28 BOOKER CASH & CARRY LTD 2.28 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.20 BOOKER CASH & CARRY LTD 2.21.25 BOOKER CASH & CARRY LTD 2.21.26 BOOKER CASH & CARRY LTD 2.21.26 BOOKER CASH & CARRY LTD 2.21.26 BOOKER CASH & CARRY LTD 2.21.30 BOOKER CASH & CARRY LTD 2.31.31 BOOKER CASH & CARRY LTD 2.31.31 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 20.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637109 16.06.2017 \$105637109 16.06.2017 \$105637109 20.06.2017 \$105637109 20.06.2017 \$105637109 20.06.2017 \$105637109 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563709 20.06.2017 \$10563809 20.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 4.08 BOOKER CASH & CARRY LTD 4.09 BOOKER CASH & CARRY LTD 4.09 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.15 BOOKER CASH & CARRY LTD 5.16 BOOKER CASH & CARRY LTD 5.17 BOOKER CASH & CARRY LTD 5.18 BOOKER CASH & CARRY LTD 5.19 BOOKER CASH & CARRY LTD 5.20 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563780 28.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 20.06.2017 \$10563870 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635051 20.06.2017 \$105635510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 20.06.2017 \$10563510 \$100600000000000000000000000000000000	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.13.39 BOOKER CASH & CARRY LTD 3.38 BOOKER CASH & CARRY LTD 3.38 BOOKER CASH & CARRY LTD 3.03.88 BOOKER CASH & CARRY LTD 4.18 DOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.11 BOOKER CASH & CARRY LTD 4.11 BOOKER CASH & CARRY LTD 4.12 BOOKER CASH & CARRY LTD 4.14 BOOKER CASH & CARRY LTD 4.15 BOOKER CASH & CARRY LTD 4.16 BOOKER CASH & CARRY LTD 4.17 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.10 BOOKER CASH
Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637181 21.06.2017 \$105637812 21.06.2017 \$105637812 21.06.2017 \$105637812 21.06.2017 \$105637812 21.06.2017 \$105637812 21.06.2017 \$105637812 21.06.2017 \$105638103 28.06.2017 \$105638103 28.06.2017 \$105638103 20.06.2017 \$105638103 20.06.2017 \$105638103 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017 \$105638501 20.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 4.08 BOOKER CASH & CARRY LTD 4.09 BOOKER CASH & CARRY LTD 4.09 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.15 BOOKER CASH & CARRY LTD 5.16 BOOKER CASH & CARRY LTD 5.17 BOOKER CASH & CARRY LTD 5.18 BOOKER CASH & CARRY LTD 5.19 BOOKER CASH & CARRY LTD 5.20 BOOKER CASH & CARRY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 16.06.2017 \$105637019 23.06.2017 \$105637019 23.06.2017 \$105637019 28.06.2017 \$105637019 28.06.2017 \$105637019 28.06.2017 \$105637019 28.06.2017 \$105637019 20.06.2017 \$105637019 20.06.2017 \$105637019 20.06.2017 \$105635019 20.06.2017 \$105650019 20.06.2017 \$105650019 20.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.13.33 BOOKER CASH & CARRY LTD 3.38 BOOKER CASH & CARRY LTD 3.38 BOOKER CASH & CARRY LTD 3.39 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.11 BOOKER CASH & CARRY LTD 4.12 BOOKER CASH & CARRY LTD 4.14 BOOKER CASH & CARRY LTD 4.15 BOOKER CASH & CARRY LTD 4.16 BOOKER CASH & CARRY LTD 4.17 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.25 BOOKER CASH & CARRY LTD 4.26 BOOKER CASH & CARRY LTD 4.27 BOOKER CASH & CARRY LTD 4.28 BOOKER CASH & CARRY LTD 4.29 BOOKER CASH &
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638710 16.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.39 BOOKER CASH & CARRY LTD 2.13.39 BOOKER CASH & CARRY LTD 2.13.39 BOOKER CASH & CARRY LTD 2.14.30 BOOKER CASH & CARRY LTD 2.15.30 BOOKER CASH & CARRY LTD 2.17.30 BOOKER CASH & CARRY LTD 2.18.22 BOOKER CASH & CARRY LTD 2.18.25 BOOKER CASH & CARRY LTD 2.19.30 BOOKER CASH & CARRY LTD 2.19.30 BOOKER CASH & CARRY LTD 2.19.30 BOOKER CASH & CARRY LTD 2.11.30 BOOKER CASH & CARRY LTD 2.11.30 BOOKER CASH & CARRY LTD 2.11.30 BOOKER CASH & CARRY LTD 2.12 BOOKER CASH & CARRY LTD 2.13.31 BOOKER CASH & CARRY LTD 2.14.30 BOOKER CASH & CARRY LTD 2.15.30 BOOKER CASH & CARRY LTD 2.25.30 BOOKER CASH & CARRY LTD 2.25.31 BOOKER CASH & CARRY LTD 2.36 BOOKER CASH & CARRY LTD 2.37 BOOKER CASH & CARRY LTD 2.38 BOOKER CASH & CARRY LTD 2.39 BOOKER CASH & CARRY LTD 2.59 BOOKER CASH & CARRY LTD 2.50 BOOKER CA
Revenue Re	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638714 28.06.2017 \$105638740 23.06.2017 \$105638740 23.06.2017 \$105638740 23.06.2017 \$105638740 23.06.2017 \$105638740 28.06.2017 \$105638740 28.06.2017 \$105638701 16.06.2017 \$105638701 28.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 90.06.2017 \$105635701 \$10563701 \$2.06.2017 \$105638701 \$	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 2.174.82 BOND SOLON 1.70.04 BOOKER CASH & CARRY LTD 1.42.30 BOOKER CASH & CARRY LTD 1.42.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 2.11.2 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.08 BOOKER CASH & CARRY LTD 3.09 BOOKER CASH & CARRY LTD 4.18 BOOKER CASH & CARRY LTD 4.18 EONER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 4.19 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.15 BOOKER CASH & CARRY LTD 5.16 BOOKER CASH & CARRY LTD 5.17 BOOKER CASH & CARRY LTD 5.18 BOOKER CASH & CARRY LTD 5.19 BOOKER CASH & CARRY LTD 5.19 BOOKER CASH & CARRY LTD 5.10 BOOKER CASH & CARRY LTD 5.11 BOOKER CASH & CARRY LTD 5.12 BOOKER CASH & CARRY LTD 5.13 BOOKER CASH & CARRY LTD 5.14 BOOKER CASH & CARRY LTD 5.15 BOOKER CASH & CARRY LTD 5.16 BOOKER CASH & CARRY LTD 5.17 BOOKER CASH & CARRY LTD 5.18 BOOKER CASH & CARRY LTD 5.25 BOOKER CASH & CARRY LTD 5.26 BOOKER CASH & CARRY LTD 5.27 BOOKER CASH & CARRY LTD 5.28 BOOKER CASH & CARRY LTD 5.29 BOOKER CASH & CARRY LTD 5.29 BOOKER CASH & CARRY LTD 5.20 BOOKER CASH & CARRY LTD
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 20.06.2017 \$105638701 \$10563701 \$10	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 211.22 BOOKER CASH & CARRY LTD 211.22 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.95 BOOKER CASH & CARRY LTD 13.95 BOOKER CASH & CARRY LTD 14.95 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 16.22 BOOKER CASH & CARRY LTD 17.18 BOOKER CASH & CARRY LTD 17.19 BOOKER CASH & CARRY LTD 17.19 BOOKER CASH & CARRY LTD 17.19 BOOKER CASH & CARRY LTD 17.21 BOOKER CASH & CARRY LTD 17.22 BOOKER CASH & CARRY LTD 17.23 BOOKER CASH & CARRY LTD 17.24 BOOKER CASH & CARRY LTD 17.25 BOOKER CASH & CARRY LTD 18.26 BOOKER CASH & CARRY LTD 18.27 BOOKER CASH & CARRY LTD 18.28 BOOKER CASH & CARRY LTD 18.39 BOOKER CASH & CARRY LTD 18.41 BOOKER CASH & CARRY LTD 18.42 BOOKER CASH & CARRY LTD 18.44 BOOKER CASH & CARRY LTD
Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Chter Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 0.06.2017 \$105637019 16.06.2017 \$105638143 28.06.2017 \$105637801 16.06.2017 \$105638143 28.06.2017 \$105638143 28.06.2017 \$105638143 28.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638780 28.06.2017 \$105638143 28.06.2017 \$10563820 30.06.2017 \$10563820 30.06.2017 \$10563820 30.06.2017 \$10563800 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.0000 30.00000 30.0000 30.0000 30.00000 30.00000 30.00000 30.0000 30.0000	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.85 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.25 BOOKER CASH & CARRY LTD 2.12.25 BOOKER CASH & CARRY LTD 2.25 BOOKER CASH & CARRY LTD 2.26 BOOKER CASH & CARRY LTD 2.27 BOOKER CASH & CARRY LTD 2.28 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.30 BOOKER CASH & CARRY LTD 2.40 BOOKER CASH & CARRY LTD 2.41 BOOKER CASH & CARRY LTD 2.42 BOOKER CASH & CARRY LTD 2.42 BOOKER CASH & CARRY LTD 2.44 BOOKER CASH & CARRY LTD 2.45 BOOKER CASH & CARRY LTD 2.45 BOOKER CASH & CARRY LTD 2.46 BOOKER CASH & CARRY LTD 2.47 BOOKER CASH & CARRY LTD 2.48 BOOKER CASH & CARRY LTD 2.49 BOOKER CASH & CARRY LTD 2.40 BOOKER CASH & CARRY LTD 2.40 BOOKER CASH & CARRY LTD 2.40 BOOKER
Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638708 28.06.2017 \$105638708 28.06.2017 \$105638708 28.06.2017 \$105638708 28.06.2017 \$105638708 28.06.2017 \$105638708 28.06.2017 \$105638709 20.06.2017 \$105638709 20.06.2017 \$105638709 20.06.2017 \$105638709 20.06.2017 \$105638709 20.06.2017 \$105638709 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 20.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 90.06.2017 \$105638701 \$106.2017 \$106.201	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.81 BOOKER CASH & CARRY LTD 2,17.85 BOOKER CASH & CARRY LTD 2,17.85 BOOKER CASH & CARRY LTD 2,17.85 BOOKER CASH & CARRY LTD 2,18.10 BOOKER CASH & CARRY LTD 2,18.10 BOOKER CASH & CARRY LTD 13.95 BOOKER CASH & CARRY LTD 13.95 BOOKER CASH & CARRY LTD 13.95 BOOKER CASH & CARRY LTD 14.18 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 16.18 BOOKER CASH & CARRY LTD 17.18 BOOKER CASH & CARRY LTD 17.18 BOOKER CASH & CARRY LTD 17.19 BOOKER CASH & CARRY LTD 17.10 BOOKER CASH & CARRY LTD 18.10 BOOKER CASH & CARRY LTD 19.10 BOOKER CASH & CARRY LTD 10.10 BOOKER CASH & CARRY LTD
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 20.06.2017 \$105638701 \$10.06.2017 \$105638701 \$10.06.2017 \$105638701 \$10.06.2017 \$105638701 \$10.06.2	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Catering Purchases Catering Purch	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.50 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 211.52 BOOKER CASH & CARRY LTD 211.52 BOOKER CASH & CARRY LTD 211.52 BOOKER CASH & CARRY LTD 21.53 BOOKER CASH & CARRY LTD 21.50 BOOKER CASH & CARRY LTD 25.50 BOOKER CASH & CARRY LTD 25.60 BOOKER CASH & CARRY LTD 26.60 BOOKER CASH & CARRY LTD 26.60 BOOKER CASH & CARRY LTD 26.60 BOOKER CASH & CARRY LTD 26.61 BOOKER CASH & CARRY LTD 26.62 BOOKER CASH & CARRY LTD 26.63 BOOKER CASH & CARRY LTD 26.64 BOOKER CASH & CARRY LTD 26.65 BOOKER CASH & CARRY LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 30.06.2017 \$105638710 30.06.2017 \$105638717 30.06.2017 \$105638771 \$10.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases Catering Purch	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,17.36 BOOKER CASH & CARRY LTD 2,18.00 BOOKER CASH & CARRY LTD 2,19.00 BOOKER CASH & CARRY LTD 3,10 BOOKER CASH & CARRY LTD 4,10 BOOKER CASH & CARRY LTD 4,11 BOOKER CASH & CARRY LTD 4,1
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 21.06.2017 \$105638701 20.06.2017 \$105638701 \$10.06.2017 \$105638701 \$10.06.2017 \$105638701 \$10.06.2017 \$105638701 \$10.06.2	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases Catering Purch	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.50 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 211.52 BOOKER CASH & CARRY LTD 211.52 BOOKER CASH & CARRY LTD 211.52 BOOKER CASH & CARRY LTD 21.53 BOOKER CASH & CARRY LTD 21.50 BOOKER CASH & CARRY LTD 25.50 BOOKER CASH & CARRY LTD 25.60 BOOKER CASH & CARRY LTD 26.60 BOOKER CASH & CARRY LTD 26.60 BOOKER CASH & CARRY LTD 26.60 BOOKER CASH & CARRY LTD 26.61 BOOKER CASH & CARRY LTD 26.62 BOOKER CASH & CARRY LTD 26.63 BOOKER CASH & CARRY LTD 26.64 BOOKER CASH & CARRY LTD 26.65 BOOKER CASH & CARRY LTD
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105637019 16.06.2017 \$105638143 28.06.2017 \$105638143 28.06.2017 \$105638143 28.06.2017 \$105638143 28.06.2017 \$105638143 28.06.2017 \$105638784 23.06.2017 \$105638784 23.06.2017 \$105638784 28.06.2017 \$105638784 28.06.2017 \$105638784 28.06.2017 \$105638784 28.06.2017 \$105638784 28.06.2017 \$105638787 30.06.2017 \$105638787 30.06.2017 \$105638787 20.06.2017 \$105638787 30.06.2017 \$105638784 20.06.2017 \$105638784 20.06.2017 \$105638784 20.06.2017 \$105638784 20.06.2017 \$105638784 20.06.2017 \$105638588 20.06.2017 \$105638588 20.06.2017 \$105638581 09.06.2017 \$105638581 09.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 28.06.2017 \$105638581 50.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases Catering Purch	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,17.35 BOOKER CASH & CARRY LTD 2,17.36 BOOKER CASH & CARRY LTD 2,18.00 BOOKER CASH & CARRY LTD 2,19.00 BOOKER CASH & CARRY LTD 3,10 BOOKER CASH & CARRY LTD 4,10 BOOKER CASH & CARRY LTD 4,11 BOOKER CASH & CARRY LTD 4,1
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.6.2017 5105638701 16.06.2017 5105638701 16.06.2017 5105638701 16.06.2017 5105638701 16.06.2017 5105638714 28.06.2017 5105638714 23.06.2017 5105638714 23.06.2017 5105638714 23.06.2017 5105638714 28.06.2017 5105638714 28.06.2017 5105638714 28.06.2017 5105638714 28.06.2017 5105638714 28.06.2017 5105638714 28.06.2017 5105638714 20.06.2017 5105638701 20.06.2017 5105638701 20.06.2017 5105638701 20.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105635701 90.06.2017 5105638701 28.06.2017 5105638701 90.06.2017 5105638701 90.06.2017 5105638701 90.06.2017 5105638771 90.06.2017 5105635773 90.06.2017 5	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene	Training Training Training Catering Purchases Cater	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.58 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 21.12 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.93 BOOKER CASH & CARRY LTD 13.95 BOOKER CASH & CARRY LTD 14.95 BOOKER CASH & CARRY LTD 15.07 BOOKER CASH & CARRY LTD 16.52 BOOKER CASH & CARRY LTD 17.15 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.52 BOOKER CASH & CARRY LTD 18.53 BOOKER CASH & CARRY LTD 18.54 BOOKER CASH & CARRY LTD 19.56 BOOKER CASH & CARRY LTD 19.57 BOOKER CASH & CARRY LTD 19.58 BOOKER CASH & CARRY LTD 19.58 BOOKER CASH & CARRY LTD 19.59 BOOKER CASH & CARRY LTD 19.50 BOOKER CASH & CARRY LTD 19.51 BOOKER CASH & CARRY LTD 19.52 BOOKER CASH & CARRY LTD 19.54 BOOKER CASH & CARRY LTD 19.55 BOOKER CASH & CARRY LTD 19.57 BOOKER CASH & CARRY LTD 19.58 BOOKER CASH & CARRY LTD 19.59 BOOKER CASH & CARRY LTD 19.50 BOOKER CASH & CARRY LTD 19.50 BOOKER CASH & CARRY LTD 19.50 BOOKER CASH & CARRY LTD 19.51 BOOKER CASH & CAR
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Other Education and Community Budget Other Education and Community Budget Learning Disab Supp (to be reallocated) Learning Dis	\$105638630 30.06.2017 \$105638710 16.06.2017 \$105638771 06.06.2017 \$105638771 06.06.2017 \$105638777 09.06.2017 \$105638777 09.06.2017 \$105638777 09.06.2017 \$105635777 09.06.2017 \$105635777 09.06.2017 \$105635777 06.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Training Catering Purchases Cater	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.23 BOOKER CASH & CARRY LTD 2.11.23 BOOKER CASH & CARRY LTD 2.12 BOOKER CASH & CARRY LTD 2.13.23 BOOKER CASH & CARRY LTD 2.13.23 BOOKER CASH & CARRY LTD 2.14.25 BOOKER CASH & CARRY LTD 2.15.25 BOOKER CASH & CARRY LTD 2.17 BOOKER CASH & CARRY LTD 2.18 BOOKER CASH & CARRY LTD 2.18 BOOKER CASH & CARRY LTD 2.18 BOOKER CASH & CARRY LTD 2.19 BOOKER CASH & CARRY LTD 2.11 BOOKER CASH & CARRY LTD 2.11 BOOKER CASH & CARRY LTD 2.12 BOOKER CASH & CARRY LTD 2.14 BOOKER CASH & CARRY LTD 2.15 BOOKER CASH & CARRY LTD 2.15 BOOKER CASH & CARRY LTD 2.18 BOOKER CASH & CARRY LTD 2.19 BOOKER CASH & CARRY LTD 2.
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Public Health Public Health Public Health Public Health	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638701 16.06.2017 \$105638714 28.06.2017 \$105638714 23.06.2017 \$105638714 23.06.2017 \$105638714 23.06.2017 \$105638714 28.06.2017 \$105638714 28.06.2017 \$105638714 28.06.2017 \$105638714 28.06.2017 \$105638714 28.06.2017 \$10563871 28.06.2017 \$105638714 20.06.2017 \$105638717 \$105638717 \$105638717 \$105638717 \$105638717 \$10562077 \$105638777 \$1096.2017 \$1	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Training Catering Purchases Cater	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.85 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 211.25 BOOKER CASH & CARRY LTD 211.25 BOOKER CASH & CARRY LTD 211.25 BOOKER CASH & CARRY LTD 21.35 BOOKER CASH & CARRY LTD 21.35 BOOKER CASH & CARRY LTD 21.36 BOOKER CASH & CARRY LTD 21.37 BOOKER CASH & CARRY LTD 21.38 BOOKER CASH & CARRY LTD 21.39 BOOKER CASH & CARRY LTD 21.39 BOOKER CASH & CARRY LTD 21.39 BOOKER CASH & CARRY LTD 21.30 BOOKER CASH & CARRY LTD 21.30 BOOKER CASH & CARRY LTD 21.30 BOOKER CASH & CARRY LTD 21.31 BOOKER CASH & CARRY LTD 21.31 BOOKER CASH & CARRY LTD 21.32 BOOKER CASH & CARRY LTD 21.39 BOOKER CASH & CARRY LTD 25.30 BOOKER CASH & CARRY LTD 25.30 BOOKER CASH & CARRY LTD 26.30 BOOKER CASH & CARRY LTD 27.30 BOOKER CASH & CARRY LTD 28.30 BOOKER CASH & CARRY LTD 28.30 BOOKER CASH & CARRY LTD 29.30 BOOKER CASH & CARRY LTD 29.30 BOOKER CASH & CARRY LTD 29.30 BOOKER CASH & CARRY LTD 29.37 BOOKER CASH & CARRY LTD 29.37 BOOKER CASH & CARRY LTD 20.37 BOOKER CASH & CARRY LTD 20.37 BOOKER CASH & CARRY LTD 20.38 BOOKER CASH & CARRY LTD 20.39 BOOKER CASH & CARRY LTD 20.39 BOOKER CASH & CARRY LTD 20.41 BOOKER CASH & CARRY LTD 20.42 BOOKER CASH & CARRY LTD 20.43 BOOKER CASH & CARRY LTD 20.44 BOOKER CASH & CARRY LTD 20.45 BOOKER CASH & C
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Bocial Care Ad	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 30.06.2017 \$105638701 30.06.2017 \$105638713 30.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 21.06.2017 \$105638713 20.06.2017 \$105638773 20.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases Catering Purch	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.58 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2,17.38 BOOKER CASH & CARRY LTD 2,17.39 BOOKER CASH & CARRY LTD 2,17.39 BOOKER CASH & CARRY LTD 2,18.10 BOOKER CASH & CARRY LTD 2,18.10 BOOKER CASH & CARRY LTD 3,18 BOOKER CASH & CARRY LTD 3,18 BOOKER CASH & CARRY LTD 4,18 BOOKER CASH & CARRY LTD 4,19 BOOKER CASH & CARRY LTD 5,19 BOOKER CASH & CARRY LTD 5,20 BOOTS THE CHEMST LTD (Ryde) 5,20 BOOTS THE CH
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Ser	Children's & Education Services Children's & Education Services Adult Social Care Ad	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated) Learning Disa	\$105638630 0.06.2017 \$1056387019 16.06.2017 \$1056387019 16.06.2017 \$1056387101 16.06.2017 \$1056387101 16.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 20.06.2017 \$105638701 01.06.2017 \$105638770 01.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Training Training Training Training Catering Purchases Catering Purchas	2.174.82 BOND SOLON 2.174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.81 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.22 BOOKER CASH & CARRY LTD 2.11.23 BOOKER CASH & CARRY LTD 2.11.24 BOOKER CASH & CARRY LTD 2.11.25 BOOKER CASH & CARRY LTD 2.11.26 BOOKER CASH & CARRY LTD 2.11.26 BOOKER CASH & CARRY LTD 2.11.27 BOOKER CASH & CARRY LTD 2.12.28 BOOKER CASH & CARRY LTD 2.12.29 BOOKER CASH & CARRY LTD 2.25 BOOKER CASH & CARRY LTD 2.26 BOOKER CASH & CARRY LTD 2.27 BOOKER CASH & CARRY LTD 2.28 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.29 BOOKER CASH & CARRY LTD 2.20 BOOKER
Revenue Reven	Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Ad	Other Education and Community Budget Cher Education and Community Budget Learning Disab Supp (to be reallocated)	\$105638630 0.06.2017 \$1056387019 16.06.2017 \$1056387019 16.06.2017 \$1056387101 16.06.2017 \$1056387101 16.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 21.06.2017 \$1056387101 20.06.2017 \$105638701 01.06.2017 \$105638770 01.06.2017	Specialist Cross-Council Training Specialist Cross-Council Training Plean Dene Plean Den	Training Training Catering Purchases Catering Purch	2,174.82 BOND SOLON 2,174.82 BOND SOLON 170.04 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 142.30 BOOKER CASH & CARRY LTD 143.58 BOOKER CASH & CARRY LTD 4.81 BOOKER CASH & CARRY LTD 2,17.38 BOOKER CASH & CARRY LTD 2,17.39 BOOKER CASH & CARRY LTD 2,17.39 BOOKER CASH & CARRY LTD 2,18.10 BOOKER CASH & CARRY LTD 2,18.10 BOOKER CASH & CARRY LTD 3,18 BOOKER CASH & CARRY LTD 3,18 BOOKER CASH & CARRY LTD 4,18 BOOKER CASH & CARRY LTD 4,19 BOOKER CASH & CARRY LTD 5,19 BOOKER CASH & CARRY LTD 5,20 BOOTS THE CHEMST LTD (Ryde) 5,20 BOOTS THE CH

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Revenue	Public Health	Public Health	Mandatory	5105635789 09.06.2017		Payment to Private Contractors	28.10 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105635789 09.06.2017		Payment to Private Contractors	10.40 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105635789 09.06.2017	· · · · · · · · · · · · · · · · · · ·	Payment to Private Contractors	86.00 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	116.00 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Discretionary	5105635789 09.06.2017	Drug Misuse Adult-Treatment	Payment to Private Contractors	49.00 BOOTS UK LTD (COWES)
Revenue	Public Health	Public Health	Mandatory	5105636531 14.06.2017		Payment to Private Contractors	14.05 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105636531 14.06.2017	· · · · · · · · · · · · · · · · · · ·	Payment to Private Contractors	10.40 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105636531 14.06.2017	Contraception	Payment to Private Contractors	86.00 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	148.00 BOOTS UK LTD (FRESHWATER)
Revenue	Public Health	Public Health	Mandatory	5105636516 14.06.2017	Contraception	Payment to Private Contractors	196.70 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105636516 14.06.2017	Contraception	Payment to Private Contractors	36.40 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105636516 14.06.2017	Contraception	Payment to Private Contractors	451.50 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105636516 14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	500.00 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Discretionary	5105636516 14.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	101.50 BOOTS UK LTD (NEWPORT)
Revenue	Public Health	Public Health	Mandatory	5105635784 09.06.2017	Contraception	Payment to Private Contractors	10.40 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105635784 09.06.2017	Contraception	Payment to Private Contractors	43.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105635784 09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	134.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Discretionary	5105635784 09.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	3.50 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	Public Health	Mandatory	5105635426 07.06.2017	Contraception	Payment to Private Contractors	10.40 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105635426 07.06.2017	Contraception	Payment to Private Contractors	43.00 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105635426 07.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	164.00 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Discretionary	5105635426 07.06.2017		Payment to Private Contractors	31.50 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	Public Health	Mandatory	5105637054 16.06.2017	Contraception	Payment to Private Contractors	107.50 BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105637054 16.06.2017		Payment to Private Contractors	42.15 BOOTS UK LTD
Revenue	Public Health	Public Health	Mandatory	5105637054 16.06.2017	Contraception	Payment to Private Contractors	10.40 BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary	5105637054 16.06.2017	Drug Misuse Adult- Treatment	Payment to Private Contractors	176.00 BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	42.00 BOOTS UK LTD
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	76.00 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635171 02.06.2017		Professional Services	258.81 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635171 02.06.2017		Professional Services Professional Services	-258.81 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services		5105635173 02.06.2017		Professional Services Professional Services	361.21 BOSTICO INTERNATIONAL
			Family Support Services				
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638794 30.06.2017 5105637817 28.06.2017	S17 Child Protection	Professional Services	258.81 BOSTICO INTERNATIONAL 283.25 BOSTICO INTERNATIONAL
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Support Children	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637098 21.06.2017		Payments to Voluntary and Other Associations	960.46 BRADING COMMUNITY PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105636588 16.06.2017		Payments to Voluntary and Other Associations	7,474.50 BRADING COMMUNITY PARTNERSHIP
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105636588 16.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	960.46 BRADING COMMUNITY PARTNERSHIP
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by I A	Accommodation Costs - Leaseholder Payments	746.81 BRAMBI F LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	769.43 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	Housing Services	Homelessness	5105637294 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638591 30.06.2017	NHS Funded Placements	Charges from Independent Providers	265.72 BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638591 30.06.2017		Charges from Independent Providers Charges from Independent Providers	4 030 22 BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105638591 30.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	1,167.23 BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105638591 30.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1,986.99 BRAMLEY CARE LTD T/A APPLE ORCHARD
	Childrens Services	Children's & Education Services	Post-16 Provision	5105635191 07.06.2017			17.702.93 BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635191 07.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Learning Disability Residential 18-64		17,702.93 BRAMLEY CARE LTD T/A APPLE ORCHARD 30.135.94 BRAMLEY CARE LTD T/A APPLE ORCHARD
Revenue		Central Services		5105635191 07.06.2017			480.00 BRICK COURT CHAMBERS
Revenue	Resources	Central Services Cultural and Related Services	Support Services Recreation and Sport	5105637114 21.06.2017 5105638685 30.06.2017	Litigation Costs Slipways & Steps (Beaches)	Legal Fees - Other Parties Payment to Private Contractors	19.78 BRIGHSTONE LANDSCAPING LTD
	Place						
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638768 30.06.2017		Payment to Private Contractors	4.58 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638769 30.06.2017		Payment to Private Contractors	-4.58 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635425 07.06.2017	Slipways & Steps (Beaches)	Payment to Private Contractors	430.55 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635425 07.06.2017	Ryde Harbour	Payment to Private Contractors	269.78 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635281 07.06.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	40.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637211 21.06.2017	Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	89.96 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638685 30.06.2017	Beach Cleaning	Payment to Private Contractors	410.22 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638768 30.06.2017		Payment to Private Contractors	70.43 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638769 30.06.2017		Payment to Private Contractors	-70.43 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638212 28.06.2017		Payment to Private Contractors	270.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638208 28.06.2017	Beach Cleaning	Payment to Private Contractors	35.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638210 28.06.2017	Beach Cleaning	Payment to Private Contractors	250.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105638686 30.06.2017	Beach Cleaning	Beach Cleansing Contractors	16,016.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105637211 21.06.2017	Beach Cleaning	Payment to Private Contractors	40.04 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105637748 23.06.2017	Beach Cleaning	Payment to Private Contractors	120.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105635282 16.06.2017	Beach Cleaning	Payment to Private Contractors	270.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105635431 07.06.2017		Payment to Private Contractors	235.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105635670 09.06.2017		Payment to Private Contractors	360.00 BRIGHSTONE LANDSCAPING LTD
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Revenue	Place	Environmental & Regulatory Services	(Street) Cleansing (not highways)	5105635425 07.06.2017	Reach Cleaning	Payment to Private Contractors	1,825.75 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635693 09.06.2017		Payment to Private Contractors	55.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637850 23.06.2017		Payment to Private Contractors	1.235.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635425 07.06.2017		Payment to Private Contractors	198.93 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638214 28.06.2017	Misc dinghy parks	Payment to Private Contractors	110.00 BRIGHSTONE LANDSCAPING LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Rights of Way Operations	Clothing & Laundry	261.60 BIG WIGHT T-SHIRT CO
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635271 07.06.2017	Personal & Community Development Learning	General Materials	37.00 BRITISH COMPUTER SOCIETY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638113 28.06.2017	Bikeability	Operational Equipment	3,000.00 BRITISH CYCLING
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635040 02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	130.15 BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635152 02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	349.82 BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	2,610.04 BRITISH FOSSILS/GIFTSTONES LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6,840.12 BROADHAM CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	3,040.76 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)			Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD 1,905.96 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Balance Sheet	Support - Memory /Cognition-older people (65+) Balance Sheet			Charges from Independent Providers	
Revenue	Adult Services Adult Services				QUIRK William - Blackwater Mill	Order Settlement to Bal Sht GL	2,240.56 BUCKLAND CARE LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD 2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers Charges from Independent Providers	1.905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	1.819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		***************************************	Charges from Independent Providers	2.240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637311 21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,429.78 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	1.819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	1.905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635881 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1.819.72 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635881 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635881 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635881 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634801 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,600.40 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	66.45 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	332.25 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	598.05 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105635868 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 BUCKLAND CARE LTD 575.90 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105637024 16.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638130 28.06.2017	FNC IWC funded clients	Charges from Independent Providers	553.75 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017	FNC IWC funded clients	Regular Respite Care	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634799 02.06.2017		Charges from Independent Providers	155.05 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635198 07.06.2017		Charges from Independent Providers	155.05 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635868 14.06.2017		Charges from Independent Providers	620.20 BUCKLAND CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		LEAMAN Patricia - Inglefield NH	Order Settlement to Bal Sht GL	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635868 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	riddit Odi vidoo	Adult Social Care	Support - Memory /Cognition-older people (65+)			Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		7	Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD 2,240.56 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105638130 28.06.2017	Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,247.75 BUCKLAND CARE LTD 952.98 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - adults (18-64)		Physical Support Nursing 65+ Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	2.337.66 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - adults (18-64) Support - Memory /Cognition-older people (65+)			Charges from Independent Providers Regular Respite Care	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)			Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD 2.517.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Nursing 65+ Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD 2.517.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105635868 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD 2.517.48 BUCKLAND CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - adults (18-64)		Physical Support Nursing 65+ Physical Support Nursing 18-64	Charges from Independent Providers Charges from Independent Providers	2,517.48 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105634799 02.06.2017		Charges from Independent Providers Charges from Independent Providers	629.37 BUCKLAND CARE LTD
Revenue		Adult Social Care	Social Support - Support for Carer	5105635198 07.06.2017		Charges from Independent Providers	629.37 BUCKLAND CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.420.04 BUPA CARE HOME (BNH) LTD
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Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,006.76 BUPA CARE HOMES LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services		Waste Contract Management		21,346.00 BURGES SALMON LLP
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637033 28.06.2017	Waste Contract Management	Consultants Fees	37,739.22 BURGES SALMON LLP
Capital	Place	Capital	Capital	5105638101 30.06.2017	Cowes Floating Brdge	Payment to Contractors - Capital	6,574.70 BURNESS CORLETT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638449 30.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637479 23.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636825 16.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161 49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends		214.43 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636852 16.06.2017	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636852 16.06.2017	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638477 30.06.2017	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637507 23.06.2017	Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637507 23.06.2017	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638477 30.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634873 02.06.2017		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services				Adoption Costs		
		Children's & Education Services	Children Looked After		Adoption Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635546 09.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637491 23.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634858 02.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637517 23.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636862 16.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638487 30.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638487 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636862 16.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637517 23.06.2017			274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637517 23.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636862 16.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638487 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635556 09.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634883 02.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634883 02.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635556 09.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635556 09.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634883 02.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638453 30.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637483 23.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637483 23.06.2017	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638453 30.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636829 16.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635523 09.06.2017	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	166.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	166.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	166.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634899 02.06.2017	Special Guardianship Order Costs	Support Children	166.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635572 09.06.2017	Special Guardianship Order Costs	Support Children	166.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636805 16.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636805 16.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637458 23.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638428 30.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638428 30.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637458 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634825 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634825 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Leaving Care Costs Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635499 09.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638428 30.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637458 23.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634825 02.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635499 09.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636805 16.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638443 30.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637473 23.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637473 23.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638443 30.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638443 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637473 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs		161.49 REDACTED PERSONAL DATA
					The second secon	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638447 30.06.2017	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA

		0.11.				168.39 REDACTED PERSONAL DATA
Revenue Childrens Se		Children Looked After	5105637477 23.06.2017		Support Children	
Revenue Childrens Se		Children Looked After	5105635517 09.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Se		Children Looked After	5105636823 16.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Se		Children Looked After	5105634843 02.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue Place	Cultural and Related Services	Open Spaces		Rights of Way Operations	Gas	568.86 CALOR GAS LIMITED
Revenue Childrens Se	vices Children's & Education Services	Other Education and Community Budget	5105631841 16.06.2017	Learning & Development Running Costs	Gas	14.71 CALOR GAS LIMITED
Revenue Resources	Central Services	Support Services	5105637237 21.06.2017		Legal Fees - Other Parties	65.00 CAMERON LAMB LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638175 30.06.2017	Ferry Operation	Operational Equipment	289.70 CAPCOM LAND SEA & AIR COMMUN.LTD
Capital Place	Capital	Capital	5105634998 02.06.2017	Coastal Capital Schemes	External Design and Supervision Fees	1,192.16 CAPITA
Revenue Childrens Se	vices Children's & Education Services	Management & Support Services	5105635684 09.06.2017	Licences & Subs - Departmental Supp	Licences	2,700.00 CAPITA BUSINESS SERVICES LTD
Revenue Childrens Se		Management & Support Services		Licences & Subs - Departmental Supp	Licences	16.400.00 CAPITA BUSINESS SERVICES LTD
Revenue Childrens Se		Other Education and Community Budget		Education & Participation	Licences	20.000.00 CAPITA BUSINESS SERVICES LTD
		Other Education and Community Budget Other Education and Community Budget		Education & Participation		4,000.00 CAPITA BUSINESS SERVICES LTD
					Licences	
Revenue Childrens Se		Other Education and Community Budget		Education & Participation	Licences	15,000.00 CAPITA BUSINESS SERVICES LTD
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638398 30.06.2017	Fire Technical Support	Operational Equipment	420.00 CARDIAC SCIENCE HOLDINGS UK LTD
Revenue Childrens Se	vices Children's & Education Services	Family Support Services	5105635010 02.06.2017	Short Breaks	Payments to Voluntary and Other Associations	1,176.00 CARE CONNECT IOW CIC
Revenue Childrens Se	vices Children's & Education Services	Family Support Services	5105635013 02.06.2017	Short Breaks	Payments to Voluntary and Other Associations	70.00 CARE CONNECT IOW CIC
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131 21.06.2017	Plean Dene	Grounds Maintenance	184.00 CARE IN THE GARDEN
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131 21.06.2017	Saxonbury	Grounds Maintenance	90.00 CARE IN THE GARDEN
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131 21.06.2017	Westminster House	Grounds Maintenance	184.00 CARE IN THE GARDEN
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105637131 21.06.2017		Grounds Maintenance	80.00 CARE IN THE GARDEN
						90.00 CARE IN THE GARDEN
		Learning Disab Supp (to be reallocated)	5105637131 21.06.2017		Grounds Maintenance	
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105637131 21.06.2017		Grounds Maintenance	184.00 CARE IN THE GARDEN
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637131 21.06.2017	Overbrook	Grounds Maintenance	80.00 CARE IN THE GARDEN
Revenue Adult Service	Adult Social Care	Social Support - Support for Carer	5105637111 28.06.2017		Grants to External Bodies	19,445.00 CARERS IW
Revenue Childrens Se	vices Children's & Education Services	Children Looked After	5105635806 14.06.2017	Support for Looked After Children - Disabled Childrens Team	Charges from Independent Providers	213.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Se	vices Children's & Education Services	Management & Support Services	5105637262 21.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	414.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Se	vices Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637422 23.06.2017	Disabled Childrens Team	Support Children	262.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Se		Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Regular Respite Care	344.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Se		Children Looked After	5105637137 21.06.2017		Agency staff	226.37 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Se		Family Support Services	5105637421 23.06.2017		Charges from Independent Providers	131.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Childrens Se		Family Support Services	5105637424 23.06.2017		Charges from Independent Providers	229.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Resources	Central Services	Support Services	5105637304 21.06.2017		Payment to Private Contractors	243.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue Resources	Central Services	Support Services	5105637304 21.06.2017	Staff Benefits	Payment to Private Contractors	150.00 CARISBROOKE CLEVER CLOGGS DAY CARE
Revenue Adult Service	Adult Social Care	Physical Support - older people (65+)	5105636285 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,847.44 CARNALEA LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage	5105637110 21.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.22 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	20.16 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage	0.00000.000	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	23.10 CASA GRANDE LIMITED
	Cultural and Related Services			Dinosaur Isle Museum (Sandown Geology)		15.12 CASA GRANDE LIMITED
Revenue Place		Culture and Heritage			Stock Purchases	
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	43.56 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage	5105638654 30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	10.08 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage	5105638654 30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage	5105638654 30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.56 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	25.41 CASA GRANDE LIMITED
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	12.60 CASA GRANDE LIMITED
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634705 30.06.2017		Minor Works	373.60 CATER WIGHT
						16,500.00 CENTERPRISE INTERNATIONAL LTD
Revenue Resources	Central Services	Support Services	5105638235 28.06.2017		Computer Maintenance	
Capital Place	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital	5105635353 07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital	5105635351 07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital	5105635351 07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital	5105635353 07.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	230.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	230.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	230.00 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital	5105035354 07.00.2017 5105635354 07.06.3017	Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72 CENTRAL GARAGE (NEWPORT) LTD
p	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72 CENTRAL GARAGE (NEWPORT) LTD
Capital Place	Capital	Capital		Highways transport capital	Plant, Equipment & Furniture - Capital	9,872.72 CENTRAL GARAGE (NEWPORT) LTD
Revenue Adult Service	Adult Social Care	Social Care Activities	5105635751 14.06.2017	Local Safeguarding Adults Board	Professional Services	500.00 CERTAIN CURTAIN THEATRE COMPANY
Capital Place	Capital	Capital	5105638364 30.06.2017	Coastal Capital Schemes	External Design and Supervision Fees	6,581.49 CH2M HILL UNITED KINGDOM LTD
Revenue Childrens Se	vices Children's & Education Services	Management & Support Services	5105637404 23.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	2,746.17 CHANNELS AND CHOICES LTD
Revenue Childrens Se		Children Looked After	5105637400 21.06.2017		Charges from Independent Providers	16,828.35 CHANNELS AND CHOICES LTD
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638314 28.06.2017	Plean Dene	Minor Works	66.00 CHANT LOCK & SECURITY SERVICE
Revenue Place	Cultural and Related Services	Culture and Heritage	5105636530 14.06.2017		Property Services - Day to day Maintenance	128.87 CHANT LOCK & SECURITY SERVICE
Capital Place	Canital	Capital		Parks and Gardens Capital	Payment to Contractors - Capital	829.42 CHANT LOCK & SECURITY SERVICE
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105637689 23.06.2017		Operational Equipment	180.20 CHANT LOCK & SECURITY SERVICE
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Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638765 30.06.2017		Operational Equipment	367.20 CHANT LOCK & SECURITY SERVICE
Revenue Place	Highways and Transport Services	Parking Services		Car Park cash collection	Payment to Private Contractors	600.00 CHANT LOCK & SECURITY SERVICE
Revenue Regeneration	Central Services	Support Services	5105636626 21.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	333.69 CHANT LOCK & SECURITY SERVICE
Revenue Regeneration	Central Services	Support Services	5105638784 30.06.2017	Properties - Other Properties	Property Services - Day to day Maintenance	62.00 CHANT LOCK & SECURITY SERVICE
Revenue Regeneration	Central Services	Support Services	5105636527 21.06.2017	County Hall.Newport	Property Services - Day to day Maintenance	207.00 CHANT LOCK & SECURITY SERVICE
Revenue Resources	Central Services	Support Services	5105635696 09.06.2017		Sundry Office Expenses	43.52 CHANT LOCK & SECURITY SERVICE
Revenue Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635170 02.06.2017		Minor Works	60.00 CHANT LOCK & SECURITY SERVICE
Revenue Adult Service		Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	300.40 CHAPEL NURSERIES
						300.40 CHAPEL NURSERIES 35.40 CHAPEL NURSERIES
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105637007 16.06.2017		Catering Purchases	
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105636981 16.06.2017		Catering Purchases	62.60 CHAPEL NURSERIES
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105636982 16.06.2017		Catering Purchases	34.50 CHAPEL NURSERIES
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105636988 16.06.2017		Catering Purchases	22.40 CHAPEL NURSERIES
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638115 28.06.2017	Saxonbury	Catering Purchases	10.20 CHAPEL NURSERIES
Revenue Adult Service	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638117 28.06.2017		Catering Purchases	37.60 CHAPEL NURSERIES
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105638108 28.06.2017		Catering Purchases	32.50 CHAPEL NURSERIES
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105638353 28.06.2017		Catering Purchases	53.40 CHAPEL NURSERIES
Revenue Adult Service		Learning Disab Supp (to be reallocated)	5105636518 14.06.2017		Catering Purchases	45.40 CHAPEL NURSERIES
	Adult Social Care					
					Logal Face Other Parties	720.00 DEDACTED DEDCONAL DATA
Revenue Resources	Adult Social Care Central Services	Support Services	5105637217 21.06.2017		Legal Fees - Other Parties	720.00 REDACTED PERSONAL DATA

	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637616 23.06.2017 Island Learning Centre	Schools Catering Contract	488.00 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637614 23.06.2017 Island Learning Centre	Schools Catering Contract	488.00 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637615 23.06.2017 Island Learning Centre	Schools Catering Contract	-488.00 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637615 23.06.2017 Island Learning Centre	Schools Catering Contract	-11.40 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637614 23.06.2017 Island Learning Centre	Schools Catering Contract	11.40 CHARTWELLS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637616 23.06.2017 Island Learning Centre	Schools Catering Contract	11.40 CHARTWELLS
Revenue	Resources	Central Services	Support Services	5105637320 21.06.2017 Staff Benefits	Payment to Private Contractors	243.00 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320 21.06.2017 Staff Benefits	Payment to Private Contractors	188.50 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320 21.06.2017 Staff Benefits	Payment to Private Contractors	243.00 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320 21.06.2017 Staff Benefits	Payment to Private Contractors	188.50 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320 21.06.2017 Staff Benefits	Payment to Private Contractors	243.00 CHATTERBOX NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637320 21.06.2017 Staff Benefits	Payment to Private Contractors	124.00 CHATTERBOX NURSERY LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636421 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	3,000.20 CHD CARE LTD
Revenue	Adult Services	Adult Social Care Highways and Transport Services	Support - Memory /Cognition-older people (65+)	5105636421 14.06.2017 Memory & Cognition Residential 65+ 5105638022 28.06.2017 Ferry Operation	Charges from Independent Providers	405.16 CHD CARE LTD 187.50 CHEAP SKIPS (IW) LTD
	1 1000		Airports, Harbours & Toll Facilities		Operational Equipment	
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After Mental Health Support-older people (65+)	5105637921 28.06.2017 Special Guardianship Order Costs 5105635839 14.06.2017 Mental Health Residential 65+	Client Expenses Charges from Independent Providers	36.00 CHEEKY CHIMPS CHILDCARE 2.240.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care		5105635839 14.06.2017 Memory & Cognition Residential 65+		1.819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Balance Sheet	Support - Memory /Cognition-older people (65+) Balance Sheet	5105635839 14.06.2017 Meliloty & Cognition Residential 65*	Charges from Independent Providers Order Settlement to Bal Sht GL	3.388.00 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2 240.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 CHERRY TREES I.W. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 CHERRY TREES LW. LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635839 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	532.28 CHERRY TREES I.W. LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638613 30.06.2017 Rights of Way Operations	General Materials	2.204.60 CHESSELL WOODYARD LTD
Revenue	Resources	Central Services	Support Services	5105637306 21.06.2017 Staff Benefits	Payment to Private Contractors	72.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105637306 21.06.2017 Staff Benefits	Payment to Private Contractors	40.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Resources	Central Services	Support Services	5105637306 21.06.2017 Staff Benefits	Payment to Private Contractors	5.00 CHILLERTON & ROOKLEY CP SCHOOL
Revenue	Place	Cultural and Related Services	Library Service	5105637048 16.06.2017 Cowes Library	Publications	182.35 CHIVERTONS OF COWES
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636441 14.06.2017 Learning Disability Residential 18-64	Charges from Independent Providers	6.701.24 CHOICE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635825 14.06.2017 Mental Health Residential 65+	Charges from Independent Providers	2,898.00 CHOICE SUPPORT
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635825 14.06.2017 Mental Health Residential 18-64	Charges from Independent Providers	2,898.00 CHOICE SUPPORT
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635667 09.06.2017 Specialist Cross-Council Training	Training	450.00 CIPD ENTERPRISES LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637974 28.06.2017 Adult Community Learning	Licences	48.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638026 28.06.2017 Adult Community Learning	Licences	96.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638019 28.06.2017 Adult Community Learning	Licences	64.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638014 28.06.2017 Adult Community Learning	Licences	32.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637987 28.06.2017 Adult Community Learning	Licences	32.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637989 28.06.2017 Adult Community Learning	Licences	24.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638015 28.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637990 28.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638076 28.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637988 28.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638069 28.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637986 28.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638624 30.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638623 30.06.2017 Adult Community Learning	Licences	16.00 CITY AND GUILDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105638373 30.06.2017 Adult Community Learning 5105638372 30.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS 8.00 CITY AND GUILDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105636754 16,06,2017 Adult Community Learning 5105636754 16,06,2017 Adult Community Learning	Licences	16.00 CITY AND GUILDS
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635355 07.06.2017 Adult Community Learning	Licences Licences	12.50 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635360 07.06.2017 Adult Community Learning	Licences	82.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635356 07.06.2017 Adult Community Learning	Licences	32.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105637055 16.06.2017 Adult Community Learning	Licences	48.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637058 16.06.2017 Adult Community Learning	Licences	24.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105637059 16.06.2017 Adult Community Learning	Licences	32.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637057 16.06.2017 Adult Community Learning	Licences	16.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637378 21.06.2017 Adult Community Learning	Licences	8.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638013 28.06.2017 Adult Community Learning	Licences	12.50 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638017 28.06.2017 Adult Community Learning	Licences	16.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637985 28.06.2017 Adult Community Learning	Licences	48.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638025 28.06.2017 Adult Community Learning	Licences	16.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638016 28.06.2017 Adult Community Learning	Licences	12.50 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635357 07.06.2017 Specialist Cross-Council Training	Training	440.00 CITY AND GUILDS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635383 07.06.2017 Core Programmes	Training	326.70 CITY AND GUILDS
Revenue	Resources	Central Services	Support Services	5105634662 07.06.2017 ICT Contracts	Computer Maintenance	46,600.00 CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638032 28.06.2017 Public Libraries Central	Professional Subscriptions	1,203.40 CIVICA UK LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638029 28.06.2017 Public Libraries Central	Purchase of Books	133.10 CIVICA UK LTD
Capital	Childrens Services	Capital	Capital	5105637997 28.06.2017 Administration and Inspection Schemes	External Design and Supervision Fees	1,750.00 CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105637996 28.06.2017 Schools Reorganisation	Payment to Contractors - Capital	5,000.00 CLARKE WILLMOTT LLP
Revenue	Resources	Central Services	Support Services	5105638317 28.06.2017 Litigation Costs	Legal Fees - Other Parties	1,000.00 CLARKE WILLMOTT LLP
Capital	Childrens Services	Capital	Capital	5105633352 09.06.2017 Administration and Inspection Schemes	Payment to Contractors - Capital	18,056.60 CLARKES MECHANICAL LTD
Capital	Childrens Services	Capital	Capital	5105637136 28.06.2017 Administration and Inspection Schemes	Payment to Contractors - Capital	3,003.34 CLARKES MECHANICAL LTD
Revenue	Place	Central Services	Support Services	5105635267 07.06.2017 60 Dodnor Lane rechargeable	Property Services - Planned Maintenance	103.04 CLARKES MECHANICAL LTD
Revenue	Resources	Central Services	Support Services	5105637325 21.06.2017 Staff Benefits	Payment to Private Contractors	165.00 CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105637325 21.06.2017 Staff Benefits	Payment to Private Contractors	100.00 CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636401 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,167.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636401 14.06.2017 Mental Health Nursing 65+	Charges from Independent Providers	7,383.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636401 14.06.2017 Mental Health Nursing 65+	Charges from Independent Providers	5,040.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635014 02.06.2017 Island Learning Centre	Minor Works	365.00 COMMERCIAL AND INDUSTRIAL SERVICES
Revenue		Central Services	Support Services	5105637740 23.06.2017 Corporate Stores	Furniture and Fittings	3,990.00 COMMERCIAL AND INDUSTRIAL SERVICES
Kevenue	Resources	Central Services	Support Services	5105634729 02.06.2017 Corporate Stores	Fixtures and Fittings	686.08 COMMERCIAL AND INDUSTRIAL SERVICES

Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	5105637658 30.06.2017	Syrian Refugees	Grants to External Bodies	46,593.80 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105634976 02.06.2017		Payments to Voluntary and Other Associations	50.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105635192 07.06.2017		Payments to Voluntary and Other Associations	596.25 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637693 23.06.2017	Speech, Language and Communication	Transport of Clients	390.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634978 02.06.2017	Short Breaks	Payments to Voluntary and Other Associations	489.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637873 28.06.2017		Payments to Voluntary and Other Associations	489.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637398 21.06.2017		Charges from Independent Providers	4,183.08 FAMILIES FOSTERING LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634136 07.06.2017		Operational Equipment	437.50 COMPLETE POOL CONTROLS LTD
Revenue	Place Adult Services	Environmental & Regulatory Services	Regulatory Services Mental Health Support-older people (65+)	5105638221 28.06.2017	Environmental Health - Environmental Regulation & Protection Mental Health Residential 65+	Professional Services	912.50 CO-OPERATIVE FUNERALCARE LTD 1.905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care				Charges from Independent Providers	
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 CORNELIA HEIGHTS CARE HOME 1,819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2 240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1.819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	300.60 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635873 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635873 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 CORNELIA HEIGHTS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	1,039.84 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)		Sensory Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA MANOR
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636616 14.06.2017	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 CORNELIA MANOR 1,905.96 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers Charges from Independent Providers	1,905.96 CORNELIA MANOR 779.88 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Physical Support - older people (65+)	5105635718 09.06.2017		Charges from Independent Providers Charges from Independent Providers	1.819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.314.38 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.110.17 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871 14.06.2017		Charges from Independent Providers	2.240.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637025 16.06.2017	Physical Support Residential 65+	Charges from Independent Providers	5,513.67 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638131 28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,178.24 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635871 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	129.98 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA MANOR
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 CORNELIA MANOR
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635303 07.06.2017 5105636380 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	952.98 CORNELIA MANOR 2.297.12 COSHAM COURT
Revenue Revenue	Adult Services Place	Adult Social Care Highways and Transport Services	Support - Memory /Cognition-older people (65+) Airports, Harbours & Toll Facilities		Memory & Cognition Nursing 65+ Newport Harbour Account	Charges from Independent Providers Refuse Collection, Disposal and Recycling Costs	71.40 COWES HARBOUR COMMISSION
Revenue	Place	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities		Newport Harbour Account Newport Harbour Account	Payment to Private Contractors	1.040.55 FOLLY VENTURES
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	577.68 CREATIVE DESIGNS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635229 07.06.2017		Printing Costs	199.00 CROSSPRINT LTD
Revenue		Cultural and Related Services	Recreation and Sport	5105638637 30.06.2017		Printing Costs	312.00 CROSSPRINT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105634757 02.06.2017		Rent of Buildings and Rooms	865.00 CROWN ESTATE COMMISSIONERS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636892 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637547 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637539 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638509 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635578 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636884 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637539 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638509 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638509 30.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637539 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
			Children Looked After	5105636884 16.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services					
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105634905 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634905 02.06.2017 5105634905 02.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105634905 02.06.2017 5105634905 02.06.2017 5105635578 09.06.2017	Leaving Care Costs Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105634905 02.06.2017 5105634905 02.06.2017 5105635578 09.06.2017 5105635578 09.06.2017	Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105634905 02.06.2017 5105634905 02.06.2017 5105635578 09.06.2017	Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaseholds by LA	Support Children Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA

Revenue	0.11	Children's & Education Services	0.11			168.39 REDACTED PERSONAL DATA
	Childrens Services		Children Looked After	5105635494 09.06.2017 Adoption Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635494 09.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636800 16.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636800 16.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638423 30.06.2017 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637453 23.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637453 23.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638423 30.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634820 02.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634820 02.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637272 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	788.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408 30.06.2017 Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105637438 23.06.2017 Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA 71.70 REDACTED PERSONAL DATA
Revenue						
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438 23.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408 30.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785 16.06.2017 Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785 16.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806 02.06.2017 Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478 09.06.2017 Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478 09.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806 02.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408 30.06.2017 Special Guardianship Order Costs	Support Children	228 53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438 23.06.2017 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785 16.06.2017 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634806 02.06.2017 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478 09.06.2017 Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408 30.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438 23.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438 23.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408 30.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638408 30.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637438 23.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806 02.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478 09.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635478 09.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634806 02.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785 16.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785 16.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636785 16.06.2017 In-house Fostering	Boarding Out Allowances	245.06 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637291 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	678.90 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637271 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637271 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635557 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634884 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	5105635182 07.06.2017 Renewal & Enforcement	Payment to Private Contractors	40.00 DAREN PHILLIPS LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105636701 14.06.2017 Public Conveniences - General	Property Services - Day to day Maintenance	175.00 DARES LTD
Do:						
REVENUE	Place	Environmental & Regulatory Services	Regulatory Services	5105637119 21 06 2017 Public Conveniences - General	Property Services - Day to day Maintenance	175.00 DARES LTD
Revenue	Place	Environmental & Regulatory Services Cultural and Related Services	Regulatory Services	5105637119 21.06.2017 Public Conveniences - General	Property Services - Day to day Maintenance	175.00 DARES LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638176 28.06.2017 Other Grounds Maintenance	Payment to Private Contractors	243.00 DARES LTD
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Open Spaces Recreation and Sport	5105638176 28.06.2017 Other Grounds Maintenance 5105638173 28.06.2017 The Heights	Payment to Private Contractors Property Services - Day to day Maintenance	243.00 DARES LTD 600.00 DARES LTD
Revenue Revenue Revenue	Place Place Resources	Cultural and Related Services Cultural and Related Services Parking Services	Open Spaces Recreation and Sport Off Street Parking	5105638176 28.06.2017 Other Grounds Maintenance 5105638173 28.06.2017 The Heights 5105637624 23.06.2017 Parking Services	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services	243.00 DARES LTD 600.00 DARES LTD 63.89 DATA INTERCHANGE PLC
Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision	5105638176 28.06.2017 Other Grounds Maintenance 5105638173 28.06.2017 The Heights 5105637624 23.06.2017 Parking Services 5105637688 28.06.2017 Island Learning Centre	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance	243.00 DARES LTD 600.00 DARES LTD 638.90 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness	\$105683176 28.06.2017 Other Grounds Maintenance \$105683173 28.06.2017 The Heights \$105637624 23.06.2017 Parking Services \$105637688 28.06.2017 Island Learning Centre \$105683725 21.06.2017 Leaseholds by LA	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT INSTWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	5105638176 28.06.2017 Other Grounds Maintenance 5105638173 28.06.2017 The Heights 510563762 3.06.2017 Parking Services 5105637868 28.06.2017 Island Learning Centre 5105637275 21.06.2017 Leaseholds by LA 5105638004 28.06.2017 Ferry Operation	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 600.00 DARES LTD 6389 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 102.92 NELISON DISTRIBUTION
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	\$105688176 28.06.2017 Other Grounds Maintenance \$105683173 28.06.2017 The Heights \$1056387624 23.06.2017 Parking Services \$105637624 23.06.2017 Island Learning Centre \$150683725 21.06.2017 Leaseholds by LA \$105683702 5.06.2017 Ferry Operation \$105683702 5.08.06.2017 Ferry Operation \$105683004 28.06.2017 Ferry Operation \$10568004 28.06.2017 Ferry Operation \$10568004 28.06.2017 Ferry Operation \$10568004 28.06.2	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 60.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 89.95 NELSON DISTRIBUTION
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities	\$105638176 28.06.2017 Other Grounds Maintenance \$105638178 28.06.2017 The Heights \$105638178 28.06.2017 Parking Services \$105638786 28.06.2017 Parking Service \$105638726 21.06.2017 Leasholds by LA \$105638708 28.06.2017 Ferry Operation \$105638004 28.06.2017 Ferry Operation \$10563804 28.06.2017 Ferry Operat	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELLSON DISTRIBUTION 899.95 NELLSON DISTRIBUTION 12:60 NELLSON DISTRIBUTION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	\$105683176 2 8.06.2017 Other Grounds Maintenance \$1056831173 2 8.06.2017 Parking Services \$105637684 2 3.06.2017 Parking Services \$105637868 2 8.06.2017 Island Learning Centre \$105637257 2 1.06.2017 Leaseholds by LA \$105638004 2 8.06.2017 Ferry Operation \$105638004 2 8.06.2017 Ferry Operati	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Operational Equipment Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place Place Place Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Children's & Education Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities	\$105638176 28.06.2017 Other Grounds Maintenance \$105638178 28.06.2017 The Heights \$105638178 28.06.2017 Parking Services \$105638786 28.06.2017 Parking Service \$105638726 21.06.2017 Leasholds by LA \$105638708 28.06.2017 Ferry Operation \$105638004 28.06.2017 Ferry Operation \$10563804 28.06.2017 Ferry Operat	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELLSON DISTRIBUTION 899.95 NELLSON DISTRIBUTION 12:60 NELLSON DISTRIBUTION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	\$105683176 2 8.06.2017 Other Grounds Maintenance \$1056831173 2 8.06.2017 Parking Services \$105637684 2 3.06.2017 Parking Services \$105637868 2 8.06.2017 Island Learning Centre \$105637257 2 1.06.2017 Leaseholds by LA \$105638004 2 8.06.2017 Ferry Operation \$105638004 2 8.06.2017 Ferry Operati	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Operational Equipment Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Childrens Services Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	\$105638176 28.06.2017 Other Grounds Maintenance \$105638176 28.06.2017 The Heights \$105638176 28.06.2017 Parking Services \$1056387868 28.06.2017 Parking Services \$105638726 21.06.2017 Leasholds by LA \$105638004 28.06.2017 Ferry Operation \$10563804 28.06.2017 Ferry Operation \$10563804 28.06.2017 Ferry Operation \$10563804 28.06.2017 Ferry Operation \$10563804 28.06.2017 Ferry	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.27 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION
Revenue	Place Place Place Resources Childrens Services Place Place Place Place Place Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Airports, Harbours & Tolf Facilities	\$105638175 28.06.2017 Other Grounds Maintenance \$105638175 28.06.2017 The Heights \$105637624 23.06.2017 Parking Services \$105637368 28.06.2017 Parking Services \$105637368 28.06.2017 Ferry Operation \$105633705 28.06.2017 Ferry Operation \$105638004 28.06.2017 Fe	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 600.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 1999.95 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.48 NELSON DISTRIBUTION 17.52 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION
Revenue	Place Place Place Resources Childrens Services Place	Cultural and Related Services Parking Services Parking Services Children's & Education Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683179 28.06.2017 The Heights \$1056837624 23.06.2017 Parking Services \$1056837628 23.06.2017 Parking Services \$1506837275 21.06.2017 Leacholds by LA \$1056838004 28.06.2017 Ferry Operation \$105638004 28.	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 60.00 DATASWIFT IN ETWORK SERVICES LIMITED 74.228 REDACTED PERSONAL DATA 102.92 NEILSON DISTRIBUTION 12.90 NEILSON DISTRIBUTION 12.90 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.52 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 18.46 NEILSON DISTRIBUTION
Revenue	Place Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities	\$105638176 2.8.06.2017 Other Grounds Maintenance \$105638176 2.8.06.2017 The Heights \$105638176 2.8.06.2017 Parking Services \$105638786 2.8.06.2017 Parking Service \$105638726 2.10.6.2017 Leasholds by LA \$105638200 2.8.06.2017 Ferry Operation \$105638000	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.09 DARES LTD 63.09 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 899.95 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.54 NELSON DISTRIBUTION
Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	\$105638176 28.06.2017 Other Grounds Maintenance \$105638176 28.06.2017 The Heights \$105638176 28.06.2017 Parking Services \$1056387868 28.06.2017 Parking Services \$1056387868 28.06.2017 Island Learning Centre \$105638200 28.06.2017 Ferry Operation \$105638004 28.06.2017 Ferry Operation \$1056387250 21.06.2017 Ferry Operation \$1056387250 21.06.2017 Ferry Operation \$1056387250 21.06.2017 Ferry Operation	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.45 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 25.40 NELSON DISTRIBUTION 25.40 NELSON DISTRIBUTION 25.40 NELSON DISTRIBUTION 25.80 NELSON DISTRIBUTION 25.80 NELSON DISTRIBUTION 25.80 NELSON DISTRIBUTION 26.80 NELSON DISTRIBUTION
Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornellessness Airports, Harbours & Toll Facilities	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683173 2 8.06.2017 Per Heights \$105637624 2 3.06.2017 Per Heights \$105637624 2 3.06.2017 Parking Services \$1056837868 2 8.06.2017 Ferry Operation \$105683000 2 8.06.2017 Ferry Operation \$1056837250 2 1.06.2017 Ferry Operation \$1056837250 2 1.06.2	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 60.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 25.60 NELSON DISTRIBUTION 8.50 NELSON DISTRIBUTION 15.60 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 14.39 RELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION
Revenue	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities	\$105638176 2 8.06.2017 Other Grounds Maintenance \$105638176 2 8.06.2017 The Heights \$105638176 2 8.06.2017 Parking Services \$1056387085 2 8.06.2017 Parking Services \$1056387085 2 8.06.2017 Ferry Operation \$105638004 2 8.06.2017 Ferry Operation \$105637250 2 1.06.2017 Ferry Operation \$1056372	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.80 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 25.40 NELSON DISTRIBUTION 25.60 NELSON DISTRIBUTION 143.96 NELSON DISTRIBUTION 143.96 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION
Revenue	Place Place Resources Children Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornellessness Airports, Harbours & Toll Facilities	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683173 2 8.06.2017 Per Heights \$1056337624 23.06.2017 Parking Services \$105637686 2 8.06.2017 Parking Services \$1056837725 2.106.2017 Leaseholds by LA \$105683004 2 8.06.2017 Ferry Operation \$1056837250 2 1.06.2017 Ferry Operation \$1056837250 1.06.2017 Ferry Operation \$1056837250 2	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 25.40 NELSON DISTRIBUTION 14.39 ENLESON DISTRIBUTION 14.39 ENLESON DISTRIBUTION 15.50 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.70 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.65 NELSON DISTRIBUTION 35.65 NELSON DISTRIBUTION 35.65 NELSON DISTRIBUTION
Revenue Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toli Facilities	\$105638176 2 8.06.2017 The Heights \$105638176 2 8.06.2017 Parking Services \$105638768 2 8.06.2017 Parking Services \$105638708 2 8.06.2017 Parking Services \$105638708 2 8.06.2017 Ferry Operation \$105638004 2 8.06.2017 Ferry Operation \$105638725 0 1.06.2017 Ferry Operation	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 68.08 DATA INTERCHANGE PLC 68.09 DATA INTERCHANGE PLC 400.00 DATASWIFT IN ETWORK SERVICES LIMITED 74.228 REDACTED PERSONAL DATA 102.92 NEILSON DISTRIBUTION 12.90 NEILSON DISTRIBUTION 12.90 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 14.396 NEILSON DISTRIBUTION 14.396 NEILSON DISTRIBUTION 14.396 NEILSON DISTRIBUTION 15.70 NEILSON DISTRIBUTION 36.98 NEILSON DISTRIBUTION 36.90 NEILSON DISTRIBUTION
Revenue Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Economic Development	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683173 2 8.06.2017 Parking Services \$105637624 2 3.06.2017 Parking Services \$105637868 2 8.06.2017 Services \$10563795 2 1.06.2017 Services \$10563795 2 1.06.2017 Ferry Operation \$105683004 2 8.06.2017 Ferry Operation \$105683005 2 1.06.2017 Ferry Operation \$105637250 2 1.06.2017	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 25.40 NELSON DISTRIBUTION 14.39 RELISON DISTRIBUTION 14.39 RELISON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 35.64 NELSON DISTRIBUTION 16.70 NELSON DISTRIBUTION 36.60 NELSON DISTRIBUTION 36.60 NELSON DISTRIBUTION 36.60 NELSON DISTRIBUTION 66.60 NELSON DISTRIBUTION
Revenue Revenue	Place Resources Resources Place Rese	Cultural and Related Services Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Planning services Planning services Planning services Planning services Planning services	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Economic Development Mandatory	\$105638176 2 8.06.2017 Parking Services \$1056317624 23.06.2017 Parking Services \$1056317624 23.06.2017 Parking Services \$1056317628 23.06.2017 Parking Services \$105632768 2 8.06.2017 Ferry Operation \$105638004 2 8.06.2017 Ferry Operation \$1056387250 1.06.2017 Ferry Operation \$1056387250 2 1.06.2017 Ferry Operation	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.228 REDACTED PERSONAL DATA 102.92 NEILSON DISTRIBUTION 12.60 NEILSON DISTRIBUTION 12.60 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 14.39.65 NEILSON DISTRIBUTION 14.39.65 NEILSON DISTRIBUTION 14.39.66 NEILSON DISTRIBUTION 38.64 NEILSON DISTRIBUTION 38.66 NEILSON DISTRIBUTION 38.67 NEILSON DISTRIBUTION 38.68 NEILSON DISTRIBUTION 38.69 NEILSON DISTRIBUTION 38.60 NEILSON DISTRIBUTION 38.60 DISTRIBUTION 38.60 DISTRIBUTION 38.60 DISTRIBUTION 38.60 DISTRIBUTION 38.60 DISTRIBUTION 38.60 DAVID RICHARDS PRACTICE LTD 5.20 DAVI PLUNIS PHARMACKY (NITON BRANCH)
Revenue Revenu	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Highways Highways Services Highways Services Highways Services Highways Highways Services Highways Highways Services Highways Services Highways Highways Services Highways Highways Services Highways Highways Services Highways Services Highways Services Highways Services Highways Services Highways Services Hig	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Mandatory Mandatory	\$105638176 2 8.06.2017 Other Grounds Maintenance \$105638176 2 8.06.2017 Parking Services \$105637624 2 3.06.2017 Parking Services \$105637868 2 8.06.2017 Island Learning Centre \$105637257 2 1.06.2017 Ferry Operation \$105638004 2 8.06.2017 Ferry Operation \$105638004 2 1.06.2017 Ferry Operation \$1056387250 2 1.06.2017 Ferry Operation \$105637250 2 1.06.2017 Ferry Operation \$10563514 1.06.2017 Contraception \$10563514 1.06.2017 Contraception \$10563514 1.06.2017 Contraception	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Accommodation Costs - Leaseholder Payments Operational Equipment	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 28.40 NELSON DISTRIBUTION 28.40 NELSON DISTRIBUTION 18.40 NELSON DISTRIBUTION 18.40 NELSON DISTRIBUTION 18.50 DAT LEWIS PHARMACY (NITON BRANCH) 21.50 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue Reven	Place Resources Resources Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Highways Leducation Highways Ledu	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Discretionary	\$105638176 2 8.06.2017 Phe Heights \$1056317624 2 3.06.2017 Phe Heights \$1056317624 2 3.06.2017 Parking Services \$1056317624 2 3.06.2017 Parking Services \$1056317625 2 3.06.2017 Pery Operation \$105638004 2 8.06.2017 Pery Operation \$105638001 Pery Operation \$105631725 0 1.06.2017 Pery Operation \$10563514 1.06.2017 Ortaception \$105636514 1.06.2017 Ortaception \$105636514 1.06.2017 Ortaception \$105636514 1.06.2017 Ortaception \$105636514 1.06.2017 Ortaception \$105636516 1.06.2017 Pery Operation \$105636514 1.06.2017 Ortaception	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Engineer Payment to Private Contractors Payment to Private Contractors	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 60.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NEILSON DISTRIBUTION 12.60 NEILSON DISTRIBUTION 12.60 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 25.40 NEILSON DISTRIBUTION 14.39.8 NEILSON DISTRIBUTION 14.39.8 NEILSON DISTRIBUTION 14.39.8 NEILSON DISTRIBUTION 36.84 NEILSON DISTRIBUTION 36.84 NEILSON DISTRIBUTION 36.96 NEILSON DISTRIBUTION 36.96 NEILSON DISTRIBUTION 36.96 NEILSON DISTRIBUTION 60.60 NEILSON DISTRIBUTION 60.60 NEILSON DISTRIBUTION 60.60 NEILSON DISTRIBUTION 60.60 DAVID RICHARDS PRACTICE LTD 5.20 DAY LEWIS PHARMACY (NITON BRANCH) 21.50 DAY LEWIS PHARMACY (NITON BRANCH)
Revenue Reven	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Planning services Planning services Planning services Planning services Planning services Planline Health Public Health Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Ceonemic Development Mandatory Discretionary Mandatory	\$105638176 2.8.06.2017 Other Grounds Maintenance \$105638176 2.8.06.2017 The Heights \$105638176 2.8.06.2017 Parking Services \$1056387868 2.8.06.2017 Parking Services \$1056387868 2.8.06.2017 Ferry Operation \$105638004 2.8.06.2017 Ferry Operation \$105638725 0.1.06.2017 Ferry Operation \$105637250 2.1.06.2017 Ferry Operation \$1056367308 2.1.06.2017 Contraception \$105636514 1.4.06.2017 Contraception \$105636514 1.4.0	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Engineers	243.00 DARES LTD 63.80 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.29 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.47 NELSON DISTRIBUTION 18.48 NELSON DISTRIBUTION 18.580 NELSON DISTRIBUTION 18.580 NELSON DISTRIBUTION 18.70 NELSON DISTRIBUTION 18.
Revenue Reven	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Public Health Public Health Public Health Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Airports, Harbou	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683176 2 8.06.2017 Perking Services \$1056837624 2 3.06.2017 Parking Services \$1056837688 2 8.06.2017 Perking Centre \$1506837888 2 8.06.2017 Perry Operation \$105683004 2 8.06.2017 Perry Operation \$1056837250 2 1.06.2017 Perry Operation \$105683518 1.06.2017 Ontraception \$1056	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operatio	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 14.39 6 NELSON DISTRIBUTION 14.39 6 NELSON DISTRIBUTION 14.39 6 NELSON DISTRIBUTION 16.70 DELSON DISTRIB
Revenue Reven	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Planning services Planning services Planning services Planning services Planning services Planline Health Public Health Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Ceonemic Development Mandatory Discretionary Mandatory	\$105638176 2.8.06.2017 Other Grounds Maintenance \$105638176 2.8.06.2017 The Heights \$105638176 2.8.06.2017 Parking Services \$1056387868 2.8.06.2017 Parking Services \$1056387868 2.8.06.2017 Ferry Operation \$105638004 2.8.06.2017 Ferry Operation \$105638725 0.1.06.2017 Ferry Operation \$105637250 2.1.06.2017 Ferry Operation \$1056367308 2.1.06.2017 Contraception \$105636514 1.4.06.2017 Contraception \$105636514 1.4.0	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Engineers	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.228 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.41 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.49 NELSON DISTRIBUTION 18.49 NELSON DISTRIBUTION 14.398 NELSON DISTRIBUTION 14.398 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 DELSON DISTRIBUTION 15.70 DELSON DISTRIBUTION 15.70 DELSON DISTRIBUTION 15.70 DATE DELSON DISTRIBUTION 15.70 DAY LEWIS PHARMACY (NITON BRANCH) 21.50 DAY LEWIS PHARMACY (NITON BRANCH) 5.20 DAY LEWIS PHARMACY 21.50 DAY LEWIS PHARMACY
Revenue Reven	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Public Health Public Health Public Health Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Airports, Harbou	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683176 2 8.06.2017 Perking Services \$1056837624 2 3.06.2017 Parking Services \$1056837688 2 8.06.2017 Perking Centre \$1506837888 2 8.06.2017 Perry Operation \$105683004 2 8.06.2017 Perry Operation \$1056837250 2 1.06.2017 Perry Operation \$105683518 1.06.2017 Ontraception \$1056	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operatio	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 14.39 6 NELSON DISTRIBUTION 14.39 6 NELSON DISTRIBUTION 14.39 6 NELSON DISTRIBUTION 16.70 DELSON DISTRIB
Revenue Reven	Place Resources Childrens Services Place P	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Planning services Planning services Planning services Planning services Planning Housier Libel Health Public Health Public Health Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toli Facilities Ceonomic Development Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory	\$105638176 2.8.06.2017 The Heights \$105638176 2.8.06.2017 Parking Services \$105638768 2.8.06.2017 Parking Services \$105638708 2.8.06.2017 Parking Services \$105638708 2.8.06.2017 Ferry Operation \$105638004 2.8.06.2017 Ferry Operation \$1056387250 2.1.06.2017 Terry Operation \$1056387250 2.0.06.2017 Contraception \$1056387250 2.0.06.2017 Contraception \$1056387250 2.0.06.2017 Contraception	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equi	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.228 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.41 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.49 NELSON DISTRIBUTION 18.49 NELSON DISTRIBUTION 14.398 NELSON DISTRIBUTION 14.398 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 NELSON DISTRIBUTION 15.70 DELSON DISTRIBUTION 15.70 DELSON DISTRIBUTION 15.70 DELSON DISTRIBUTION 15.70 DATE DELSON DISTRIBUTION 15.70 DAY LEWIS PHARMACY (NITON BRANCH) 21.50 DAY LEWIS PHARMACY (NITON BRANCH) 5.20 DAY LEWIS PHARMACY 21.50 DAY LEWIS PHARMACY
Revenue Reven	Place Place Resources Childrens Services Place P	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Highways Highways Services Highways Services Highways Highways Services Highways Highways Services Highways Ser	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornellessness Airports, Harbours & Toll Facilities Airports, Harbo	\$105683176 2 8.06.2017 Pteleghts \$1056317624 23.06.2017 Preleghts \$1056317624 23.06.2017 Parking Services \$1056317624 23.06.2017 Parking Services \$1056317685 28.06.2017 Perry Operation \$105638004 28.06.2017 Perry Operation \$105638205 21.06.2017 Perry Operation \$105638205 21.06.2017 Perry Operation \$10563825 21.06.2017 Perry Operation	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operatio	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REBOACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 1.26 ON NELSON DISTRIBUTION 1.28 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 1.65 ON NELSON DISTRIBUTION 1.67 ON NELSON DISTRIBUTION 1.67 ON NELSON DISTRIBUTION 1.68 ON NELSON DISTRIBUTION 1.69 ON NELSON DISTRIBUTION 1.60 ON NELSON DISTR
Revenue Revenue	Place Resources Resources Place Plac	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Planning services Planning services Planning services Planning Houbic Health Public Health Public Health Public Health Public Health Public Health Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Economic Development Mandatory	\$105683176 2 8.06.2017 Per legits \$105637682 2 8.06.2017 Per legits \$105637682 2 8.06.2017 Per legits \$105637682 2 8.06.2017 Per legits \$105637086 2 8.06.2017 Per y Operation \$105638004 2 8.06.2017 Per y Operation \$105638725 2 1.06.2017 Per y Operation \$105638725 2 1.06.2017 Per y Operation \$105638725 2 1.06.2017 Per y Operation \$105638725 0 1.06.2017 Per y Operation \$105638735 0 1.06.2017 Per y Operation \$105638737 0 0.06.2017 Contraception \$105638737 0 0.06.2017 Contraception \$105638737 0 0.06.2017 Ortraception	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operatio	243.00 DARES LTD 60.00 DARES LTD 60.00 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NEILSON DISTRIBUTION 12.60 NEILSON DISTRIBUTION 12.60 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 17.28 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 18.44 NEILSON DISTRIBUTION 18.46 NEILSON DISTRIBUTION 18.46 NEILSON DISTRIBUTION 18.49 NEILSON DISTRIBUTION 14.39 6 NEILSON DISTRIBUTION 14.39 6 NEILSON DISTRIBUTION 14.39 6 NEILSON DISTRIBUTION 16.70 DAVIELSON DAV
Revenue Revenue	Place Resources Childrens Services Place P	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Highways Highways Services Highways Service	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Economic Development Mandatory Mondatory Discretionary Discretionary Discretionary Discretionary	\$105683176 2 8.06.2017 Parking Services \$1056337624 23.06.2017 Parking Services \$1056337628 23.06.2017 Parking Services \$1056337688 28.06.2017 Perry Operation \$105638004 28.06.2017 Perry Operation \$1056387250 21.06.2017 Cerry Operation \$1056387250 21.06.2017 Cerry Operation \$1056387250 21.06.2017 Contraception \$1056387250 21.06.2017 Contraception \$1056387250 20.06.2017 Contraception \$1056387250 20.06.2017 Ore Missuse Adult- Treatment \$105638776 09.06.2017 Drug Missuse Adult- Treatment \$105638776 09.06.2017 Drug Missuse Adult- Treatment \$105638776 09.06.2017 Drug Missuse Adult- Treatment	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equi	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.45 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.47 NELSON DISTRIBUTION 18.48 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.70 NELSON DI
Revenue Revenue	Place Resources Resources Place Plac	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Highways Leath Highways L	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Airports, Harbour	\$105683176 2 8.06.2017 Other Grounds Maintenance \$105683176 2 8.06.2017 Parking Services \$1056837624 2 3.06.2017 Parking Services \$1056837686 2 8.06.2017 Services \$105683795 2 1.06.2017 Parking Services \$105683708 2 8.06.2017 Perry Operation \$105683004 2 8.06.2017 Perry Operation \$1056837250 2 1.06.2017 Perry Operation \$1056836514 14.06.2017 Contraception \$1056836514 14.06.2017 Contraception \$105683576 0 9.06.2017 Operation \$105683576 0 9.06.2017 Contraception \$105683576 0 9.06.2017 Operation \$1056835776 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835770 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835677 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835677 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835677 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835770 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835770 0 9.06.2017 Drug Misuse Adult- Treatment \$1056835770 0 9.06.2017 Drug Misuse Adult- Treatment \$105683570	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equi	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.8.44 NELSON DISTRIBUTION 1.8.44 NELSON DISTRIBUTION 1.8.44 NELSON DISTRIBUTION 1.8.45 NELSON DISTRIBUTION 1.8.46 NELSON DISTRIBUTION 1.8.40 NELSON DISTRIBUTION 1.8.40 NELSON DISTRIBUTION 1.8.50 DAY LEWIS PHARMACY (NITON BRANCH) 1.8.50 DAY LEWIS PHARMACY (NITON BRANCH) 1.8.50 DAY LEWIS PHARMACY (NITON BRANCH) 1.8.50 DAY LEWIS PHARMACY 1.8.50 DAY LEWI
Revenue Reven	Place Resources Resources Place Plac	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Holythen's & Education Services Highways and Transport Services Highways	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Airports, Harbou	\$105683176 2 8.06.2017 Parking Services \$105637624 2 3.06.2017 Parking Services \$105637624 2 3.06.2017 Parking Services \$105637628 2 8.06.2017 Pery Operation \$105638004 2 8.06.2017 Pery Operation \$105638725 0 1.06.2017 Pery Operation \$105637250 1.06.2017 Pery Operation \$105636351 1.06.2017 Contraception \$105636514 1.06.2017 Contraception \$105636514 1.06.2017 Contraception \$105636515 1.06.2017 Contraception \$105636516 1.06.2017 Contraception \$105636517 0 90.06.2017 Contraception \$105636577 0 90.06.2017 Orug Misuse Adult- Treatment	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operatio	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.50 NELSON DISTRIBUTION 17.52 NELSON DISTRIBUTION 17.52 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.45 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.47 NELSON DISTRIBUTION 18.48 NELSON DISTRIBUTION 18.59 NELSON DISTRIBUTION 18.59 NELSON DISTRIBUTION 18.59 NELSON DISTRIBUTION 18.79 NELSON DISTRIBUTION 18.70 DAY LEWIS PHARMACY (NITON BRANCH) 21.50 DAY LEWIS PHARMACY (NITON BRANCH) 21.50 DAY LEWIS PHARMACY 21.5
Revenue Reven	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Public Heatth	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Airports, Harbour	\$105638176 2 8.06.2017 Perking Services \$105638176 2 8.06.2017 Parking Services \$1056387684 2 8.06.2017 Parking Services \$1056387686 2 8.06.2017 Parking Services \$1056387086 2 8.06.2017 Perry Operation \$105638004 2 8.06.2017 Perry Operation \$105638202 8 10.06.2017 Perry Operation \$105638202 2 1.06.2017 Perry Operation \$105638202 2 1.06.2017 Perry Operation \$105637250 2 1.06.2017 Perry Operation \$105636351	Payment to Private Contractors Property Serviset Congruet Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operationa	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 MELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.7.28 NELSON DISTRIBUTION 1.8.44 NELSON DISTRIBUTION 1.8.44 NELSON DISTRIBUTION 1.8.45 NELSON DISTRIBUTION 1.8.46 NELSON DISTRIBUTION 1.8.46 NELSON DISTRIBUTION 1.8.46 NELSON DISTRIBUTION 1.8.56 DAY LEWIS PHARMACY (NITON BRANCH) 1.9.50 DAY LEWIS PHARMACY 1.9.50 DAY
Revenue Reven	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Horizen's Services Highways and Transport Services Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Airports, Harbou	\$105683176 2 8.06.2017 Perkejtst \$105637624 23.06.2017 Parking Services \$105637624 23.06.2017 Parking Services \$105637688 28.06.2017 Pery Operation \$105638004 28.06.2017 Perry Operation \$1056387250 21.06.2017 Perry Operation \$1056387250 20.06.2017 Contraception \$1056387376 09.06.2017 Contraception \$105638776 09.06.2017 Ortraception \$10563	Payment to Private Contractors Property Serviate Constractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operati	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 74.22 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 1.26 NELSON DISTRIBUTION 1.28 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.65 NELSON DISTRIBUTION 8.65 NELSON DISTRIBUTION 8.66 NELSON DISTRIBUTION 8.70 DAY LEWIS PHARMACY (NITON BRANCH) 7.10 DAY LEWIS PHARMACY (NITON BRANCH) 7.20 DAY LEWIS PHARMACY 7.20 DAY LEWIS PHARMACY 7.21 DAY LEWIS PHARMACY 7.21 DAY LEWIS PHARMACY 7.21 DAY LEWIS PHARMACY 7.22 DAY LEWIS PHARMACY 7.35 DAY LEWIS PHARMACY 7.35 DAY LEWIS PHARMACY 7.36 DAY LEWIS PHARMACY 7.37 DAY LEWIS PHARMACY 7.38 DAY LEWIS PHARMACY 7.39 DAY LEWIS PHARMACY 7.40 DAY LEWIS PHARMACY 7.50
Revenue Revenue	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Public Health	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Homelessness Airports, Harbours & Toll Facilities Economic Development Mandatory Miscretionary Discretionary	\$105638176 2 8.06.2017 Parking Services \$105637624 2 3.06.2017 Parking Services \$105637624 2 3.06.2017 Parking Services \$105637768 2 8.06.2017 Parking Services \$105637768 2 8.06.2017 Park Operation \$105637027 2 1.06.2017 Park Operation \$105638004 2 8.06.2017 Park Operation \$1056382004 2 8.06.2017 Park Operation \$105638202 2 1.06.2017 Park Operation \$105638202 2 1.06.2017 Park Operation \$105637250 2 1.06.2017 Park Operation \$105635151 4.06.2017 Contraception \$105635151 4.06.2017 Contraception \$105635151 4.06.2017 Contraception \$10563576 0 9.06.2017 Ordraception \$10563576	Payment to Private Contractors Property Servitate Contractors Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operat	243.00 DARES LTD 63.89 DATA NITERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 1.26 NELSON DISTRIBUTION 1.28 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 7.52 NELSON DISTRIBUTION 8.64 NELSON DISTRIBUTION 8.65 NELSON DISTRIBUTION 8.68 NELSON DISTRIBUTION 8.69 NELSON DISTRIBUTION 8.60 NELSON DISTRIBUTION 15.70 DATE DEVIS PREMACY (NITON BRANCH) 7.50 DAY LEWIS PHARMACY (NITON BRANCH) 7.50 DAY LEWIS PHARMACY (NITON BRANCH) 7.50 DAY LEWIS PHARMACY 21.50 DAY LEWIS PHARMACY 21.5
Revenue	Place Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Horizones Highways and Transport Services Public Heatth	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornellessness Airports, Harbours & Toll Facilities Airports, Harbo	\$105683176 2 8.06.2017 Perkejbts \$105637624 23.06.2017 Priking Services \$105637624 23.06.2017 Parking Services \$105637686 28.06.2017 Pery Operation \$105638004 28.06.2017 Pery Operation \$1056387250 21.06.2017 Pery Operation \$1056387350 20.06.2017 Contraception \$1056387376 09.06.2017 Contraception \$1056387376 09.06.2017 Contraception \$1056387376 09.06.2017 Pery Misuse Adult- Treatment \$1056387376 09.06.2017 Operation \$1056387376 09.06.2017 Pery Misuse Adult- Treatment \$1056387370 09.06.2017 Operation \$1056387370 09.06.2017 Very Misuse Adult- Treatment \$1056387370 09.06.2017 Operation \$1056387370 09.06.2017 Pery Misuse Adult- Treatment \$1056387370 09.06.2017 Torther Ubrary \$1056387320 07.06.2017 Pery Misuse Adult- Treatment \$1056387370 09.06.2017 Pery Misuse Adult- Treatment \$1056387370 0	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operatio	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.80 NELSON DISTRIBUTION 1.728 NELSON DISTRIBUTION 1.728 NELSON DISTRIBUTION 1.728 NELSON DISTRIBUTION 1.728 NELSON DISTRIBUTION 1.729 NELSON DISTRIBUTION 1.720 DAY LEWIS PHARMACY (NITON BRANCH) 1.720 DAY LEWIS PHARMACY (NITON BRANCH) 1.720 DAY LEWIS PHARMACY (NITON BRANCH) 1.720 DAY LEWIS PHARMACY 1.720 DAY LEWI
Revenue	Place Resources Resources Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Cultural and Related Services	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Economic Development Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discre	\$105638176 2 8.06.2017 Parking Services \$1056317624 2.3.06.2017 Parking Services \$1056317624 2.3.06.2017 Parking Services \$1056317628 2.8.06.2017 Ferry Operation \$105633004 2.8.06.2017 Ferry Operation \$105633005 2.1.06.2017 Ferry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Torry Operation \$1056337250 2.1.06.2017 Torry Operation \$105633513 1.0.06.2017 Torrix Operation \$105633576 0.9.06.2017 Contraception \$105633576 0.9.06.2017 Torrix Operation \$105633576 0.9.06.2017 Torrix Operation \$105633576 0.9.06.2017 Torrix Operation \$105633576 0.9.06.2017 Torrix Operation \$105633570 0.9.06.2017 Torrix Operation \$105633570 0.9.06.2017 Torrix Misuse Adult- Treatment \$105633590 0.9.06.2017 Torrix Misuse Adult- Treatment \$105633590 0.9.06.2017 Torrix Misuse Adult	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equi	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 40.00 DATA SWIFT INETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 102.92 MELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.45 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.40 NELSON DISTRIBUTION 18.40 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.70 DAY LEWIS PHARMACY (NITON BRANCH) 17.50 DAY LEWIS PHARMACY (NITON BRANCH) 17.50 DAY LEWIS PHARMACY (NITON BRANCH) 18.70 DAY LEWIS PHARMACY 21.50 D
Revenue Reven	Place Resources Childrens Services Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Highways and Transport Services Lighways and Transport Services Lighways and Transport Services Cultural and Related Services	Open Spaces Recreation and Sport Off Street Parking Special Schools & Alternative Provision Hornellessness Airports, Harbours & Toll Facilities Airports, Harbo	\$105683176 2 8.06.2017 Perking Services \$105637624 23.06.2017 Perking Services \$105637686 28.06.2017 Perking Services \$105637686 28.06.2017 Percy Operation \$105638004 28.06.2017 Percy Operation \$105638202 21.06.2017 Percy Operation \$1056387250 01.06.2017 Percy	Payment to Private Contractors Property Serviate Contractors Professional Services Computer Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Private Contractors Payment to Private Con	243.00 DARES LTD 60.00 DARES LTD 63.89 DATA INTERCHANGE PLC 400.00 DATASWIFT NETWORK SERVICES LIMITED 742.28 REDACTED PERSONAL DATA 102.92 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.45 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.47 NELSON DISTRIBUTION 18.48 NELSON DISTRIBUTION 18.50 DAY LEWIS PHARMACY (NITON BRANCH) 17.50 DAY LEWIS PHARMACY (NITON BRANCH) 18.50 DAY LEWIS PHARMACY (NITON BRANCH) 18.50 DAY LEWIS PHARMACY 18.50 DAY LEWIS
Revenue	Place Resources Resources Place	Cultural and Related Services Cultural and Related Services Parking Services Children's & Education Services Housing Services Highways and Transport Services Cultural and Related Services	Open Spaces Recreation and Sport Off Street Parking Special Schoots & Alternative Provision Hornelessness Airports, Harbours & Toll Facilities Economic Development Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discre	\$105638176 2 8.06.2017 Parking Services \$1056317624 2.3.06.2017 Parking Services \$1056317624 2.3.06.2017 Parking Services \$1056317628 2.8.06.2017 Ferry Operation \$105633004 2.8.06.2017 Ferry Operation \$105633005 2.1.06.2017 Ferry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Terry Operation \$1056337250 2.1.06.2017 Torry Operation \$1056337250 2.1.06.2017 Torry Operation \$105633513 1.0.06.2017 Torrix Operation \$105633576 0.9.06.2017 Contraception \$105633576 0.9.06.2017 Torrix Operation \$105633576 0.9.06.2017 Torrix Operation \$105633576 0.9.06.2017 Torrix Operation \$105633576 0.9.06.2017 Torrix Operation \$105633570 0.9.06.2017 Torrix Operation \$105633570 0.9.06.2017 Torrix Misuse Adult- Treatment \$105633590 0.9.06.2017 Torrix Misuse Adult- Treatment \$105633590 0.9.06.2017 Torrix Misuse Adult	Payment to Private Contractors Property Services - Day to day Maintenance Professional Services Computer Maintenance Accommodation Costs - Leaseholder Payments Operational Equipment Operational Equi	243.00 DARES LTD 63.89 DATA INTERCHANGE PLC 63.89 DATA INTERCHANGE PLC 40.00 DATA SWIFT INETWORK SERVICES LIMITED 742.26 REDACTED PERSONAL DATA 102.92 MELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 12.60 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 17.28 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.44 NELSON DISTRIBUTION 18.45 NELSON DISTRIBUTION 18.46 NELSON DISTRIBUTION 18.40 NELSON DISTRIBUTION 18.40 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.50 NELSON DISTRIBUTION 18.70 DAY LEWIS PHARMACY (NITON BRANCH) 17.50 DAY LEWIS PHARMACY (NITON BRANCH) 17.50 DAY LEWIS PHARMACY (NITON BRANCH) 18.70 DAY LEWIS PHARMACY 21.50 D

Bounnie	Baganaration	Central Services	Support Services	5105634459 21.06.2017	County Hall Neuroest	Property Services - Day to day Maintenance	225.00 DENISON DOORS LIMITED
Revenue	Regeneration Regeneration	Central Services Central Services	Support Services Support Services	5105634459 21.06.2017		Property Services - Day to day Maintenance Property Services - Day to day Maintenance	85.00 DENISON DOORS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634483 02.06.2017		Payments to Voluntary and Other Associations	55.80 DEPARTMENT FOR WORK & PENSIONS
				5105638216 28.06.2017			780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness			Accommodation Costs - Leaseholder Payments	
Revenue	Place	Housing Services	Homelessness	5105637297 21.06.2017		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Independent Support for PPS	Computer Maintenance	333.00 DIZIONS LTD
Revenue	Regeneration	Cultural and Related Services	Tourism	5105638606 30.06.2017		Consultants Fees	14,999.00 DOCKLANDS TRAFFIC MANAGEMENT LTD
Revenue	Resources	Central Services	Support Services	5105635061 02.06.2017		Computer Maintenance	3,315.00 DOCUMENT OUTPUT SOLUTIONS UK LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,784.16 DONISTHORPE HALL
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635334 07.06.2017		Professional Services	256.75 DORSET ADVOCACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635205 07.06.2017		Vehicle Maintenance Costs	50.06 DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635769 09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	-50.06 DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635766 09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	-69.72 DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635767 09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	69.72 DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635712 09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	76.71 DORSET AUTO SPARES LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637230 21.06.2017	Fire Technical Support	Vehicle Maintenance Costs	64.81 DORSET AUTO SPARES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105638261 28.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	3.267.36 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1.819.72 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635883 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2.240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.364.79 DOWNSIDE HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,920.48 DOWNSIDE HOUSE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care			Physical Support Residential 65+ Physical Support Residential 65+		2,240.56 DOWNSIDE HOUSE LTD
Revenue			Physical Support - older people (65+)			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	392.30 DRIVE MEDICAL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	196.15 DRIVE MEDICAL LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293 07.06.2017	8	Postage	1,590.69 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293 07.06.2017		Postage	39.48 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293 07.06.2017		Printing Costs	11.70 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635291 07.06.2017		Printing Costs	669.80 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293 07.06.2017	Housing Benefit	Printing Costs	373.90 DSI BILLING SERVICES LTD
Revenue	Resources	Housing Services	Housing Benefits Administration	5105635293 07.06.2017	Housing Benefit	Stationery	725.00 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017	National Non Domestic Rates	Printing Costs	568.65 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017	National Non Domestic Rates	Stationery	900.00 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017	National Non Domestic Rates	Postage	1.528.96 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017		Postage	2,259.54 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291 07.06.2017		Postage	3.720.32 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017		Postage	15.118.62 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017		Stationery	2 000 00 DSI BILLING SERVICES LTD
110101100	1100001000	Ochilia Och Mood					
Revenue	Resources	Central Services	Central Services to the Public	5105635291 07.06.2017		Stationery	669.79 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291 07.06.2017		Stationery	228.07 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017		Printing Costs	1,652.52 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635293 07.06.2017		Printing Costs	3,167.87 DSI BILLING SERVICES LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635291 07.06.2017		Printing Costs	228.00 DSI BILLING SERVICES LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105636677 16.06.2017	Adult Social Care - Workforce Development	Training	593.60 DSK TRAINING
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105636512 14.06.2017	Duke of Edingburgh Award	Training	60.00 DUKE OF EDINBURGH'S AWARD (SE)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638444 30.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636820 16.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637474 23.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634840 02.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637467 23.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161 49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				161.49 REDACTED PERSONAL DATA
110101100	Ormandrio Con video				Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634818 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634818 02.06.2017		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635492 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635492 09.06.2017		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Area Director (Children & Families)	Professional Subscriptions	6,250.00 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635659 14.06.2017		Regular Respite Care	26.25 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636697 14.06.2017		Regular Respite Care	26.25 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637761 23.06.2017		Regular Respite Care	26.25 EAST SUSSEX COUNTY COUNCIL
Revenue			Children Looked After	5105638240 28.06.2017		Regular Respite Care	26.25 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services					
Revenue	Childrens Services Adult Services	Children's & Education Services Balance Sheet	Balance Sheet	5105635870 14.06.2017	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	2,240.56 EDEN HOUSE
					DENSHAM Harold - Eden House DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	2,240.56 EDEN HOUSE 515.48 EDEN HOUSE
Revenue Revenue	Adult Services	Balance Sheet Balance Sheet	Balance Sheet Balance Sheet	5105635870 14.06.2017	DENSHAM Harold - Eden House	Order Settlement to Bal Sht GL	515.48 EDEN HOUSE
Revenue Revenue Revenue	Adult Services Adult Services	Balance Sheet	Balance Sheet	5105635870 14.06.2017 5105635870 14.06.2017			
Revenue Revenue	Adult Services Adult Services Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	515.48 EDEN HOUSE 3.596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Balance Sheet Vaport - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 2,240.56 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Memtal Health Eupport-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 2,240.56 EDEN HOUSE 2,240.56 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Vaport - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Support - Memory / Cognition-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,560.4 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Support - Memory / Cognition-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3.506.04 EDEN HOUSE 2.240.56 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Balance Sheet Whendy / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 55+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 1,905.96 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Mental Health Support-older people (65+) Mental Health Support-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+)	5105635870 14.06.2017 5105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Balance Sheet Whendy / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017 \$105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 55+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 2,966.20 EDEN HOUSE 2,966.20 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Adult Social Care	Balance Sheet Balance Sheet Balance Sheet Support - Memory /Cognition-older people (65+) Metrial Health Support-older people (65+) Metrial Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Memtal Health Support - adults (18-64)	\$105635870 14.06.2017 \$105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memory & Mem	Order Settlement to Bal Sht GL Charges from Independent Providers	515.48 EDEN HOUSE 3.596.04 EDEN HOUSE 2.240.56 EDEN HOUSE 1.905.96 EDEN HOUSE 1.905.96 EDEN HOUSE 2.996.20 EDEN HOUSE 2.240.56 EDEN HOUSE 2.996.20 EDEN HOUSE 2.240.56 EDEN HOUSE
Revenue	Adult Services	Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Central Services to the Public	\$105635870 14.06.2017 \$105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Memtal Health Residential 15-64 Electoral Registration Office Electoral Registration Office	Order Settlement to Bal Sht GL Charges from Independent Providers Printing Costs Printing Costs Postage	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 2,986.20 EDEN HOUSE 2,986.20 EDEN HOUSE 2,986.26 EDEN HOUSE 2,240.56 EDEN HOUSE
Revenue	Adult Services Resources Resources	Balance Sheet Balance Sheet Balance Sheet Adult Social Care Caltil Social Care Caltil Social Care Central Services Central Services	Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Central Services to the Public Central Services to the Public	\$105638870 14.06.2017 \$105638870 10.06.2017 \$105638870 10.06.2017 \$105638870 10.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 165+ Electoral Registration Office Electoral Registration Office Electoral Registration Office Electoral Registration Office	Order Settlement to Bal Sht GL Charges from Independent Providers Printing Costs Postage Printing Costs	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 1,905.96 EDEN HOUSE 1,905.96 EDEN HOUSE 1,555.02 ELECTORAL REFORM SERVICES 315.54 ELECTORAL REFORM SERVICES 33,339.23 ELECTORAL REFORM SERVICES
Revenue	Adult Services Resources Resources Resources	Balance Sheet Balance Sheet Balance Sheet Adult Social Care Care Adult Social Care Central Services Central Services Central Services Central Services	Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Central Services to the Public	\$105635870 14.06.2017 \$105635870 14.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 18-64 Electoral Registration Office Electoral Registration Office Electoral Registration Office Electoral Registration Office	Order Settlement to Bal Sht GL Charges from Independent Providers Printing Costs Printing Costs Postage	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 1,905.96 EDEN HOUSE 1,905.96 EDEN HOUSE 2,240.56 EDEN HOUSE 1,905.02 ELECTORAL REFORM SERVICES 38,339.23 ELECTORAL REFORM SERVICES 38,339.23 ELECTORAL REFORM SERVICES
Revenue	Adult Services Resources Resources Resources Resources	Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services	Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Central Services to the Public	\$105635870 14.06.2017 \$105635870 10.06.2017 \$105635870 07.06.2017 \$105638716 30.06.2017 \$105638714 30.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Registration Office Electoral Registration Office Electoral Registration Office Elections Elections	Order Settlement to Bal Sht GL Charges from Independent Providers Printing Costs Printing Costs Printing Costs Printing Costs	515.48 EDEN HOUSE 3.596.04 EDEN HOUSE 2.240.56 EDEN HOUSE 2.966.20 EDEN HOUSE 1.955.02 EDEN HOUSE 1.555.02 ELECTORAL REFORM SERVICES 3.339.23 ELECTORAL REFORM SERVICES 3.339.23 ELECTORAL REFORM SERVICES 3.339.23 ELECTORAL REFORM SERVICES 3.339.21 ELECTORAL REFORM SERVICES 3.797.66 ELECTORAL REFORM SERVICES
Revenue	Adult Services Resources Resources Resources Resources Resources Resources Resources	Balance Sheet Balance Sheet Balance Sheet Adult Social Care Central Services Central Services Central Services Central Services Central Services	Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Mental Health Support - adults (18-64) Central Services to the Public	\$105635870 14.06.2017 \$105635870 07.06.2017 \$105635870 07.06.2017 \$105635870 07.06.2017 \$105635870 07.06.2017 \$105635870 07.06.2017	DENSHAM Harold - Eden House Memory & Cognition Residential 65+ Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Mental Health Residential 18-64 Electoral Registration Office Electoral Registration Office Electoral Registration Office Elections Elections Elections	Order Settlement to Bal Sht GL Charges from Independent Providers Printing Costs Printing Costs Printing Costs	515.48 EDEN HOUSE 3,596.04 EDEN HOUSE 2,240.56 EDEN HOUSE 1,905.96 EDEN HOUSE 1,905.96 EDEN HOUSE 1,905.06 EDEN HOUSE 2,240.56 EDEN HOUSE 1,505.02 ELECTORAL REFORM SERVICES 38,339.23 ELECTORAL REFORM SERVICES 38,339.23 ELECTORAL REFORM SERVICES

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635695 09.06.2017 Business Support - Fire	Property Services - Day to day Maintenance	45.00 EMSCAR LTD
Revenue	Resources	Central Services	Support Services	5105635421 07.06.2017 ICT Contracts	Computer Maintenance	4,352.43 EPI-USE LABS LIMITED
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634605 09.06.2017 Diversity & Workforce	Operational Equipment	750.00 ERIC MATTHEWS T/A RIVERWAY SALVAGE
Capital	Place	Capital	Capital	5105637156 28.06.2017 Parks and Gardens Capital	External Design and Supervision Fees	-182.81 ERMC LTD
Capital	Place	Capital	Capital	5105637155 20.06.2017 Parks and Gardens Capital	External Design and Supervision Fees	182.81 ERMC LTD
Capital Capital	Place Place	Capital Capital	Capital Capital	5105637154 20.06.2017 Parks and Gardens Capital 5105638205 28.06.2017 Parks and Gardens Capital	External Design and Supervision Fees External Design and Supervision Fees	-182.81 ERMC LTD 1,534.45 ERMC LTD
Revenue	Resources	Central Services	Corporate and Democratic Core	5105638205 28.06.2017 Parks and Gardens Capital 5105633927 02.06.2017 Corporate Management (Treasurers)	Professional Services	1,534.45 ERMC LTD 31,386.00 ERNST & YOUNG LLP
Revenue	Resources	Central Services	Corporate and Democratic Core	5105633927 02.06.2017 Corporate Management (Treasurers)	Professional Services	4.270.00 ERNST & YOUNG LLP
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636652 14.06.2017 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	650.00 EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636652 14.06.2017 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	90.00 EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636652 14.06.2017 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	89.00 EVAC+CHAIR INTERNATIONAL LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637642 28.06.2017 Trading Standards	Professional Services	9.60 EXPERIAN LTD
Revenue	Childrens Services Childrens Services	Adult Social Care Adult Social Care	Information & Early Intervention	5105635755 14.06.2017 Adult Social Care - Workforce Development 5105638005 28.06.2017 Adult Social Care - Workforce Development	Training Training	645.00 EXPERIENCE TRAINING LTD 900.00 EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638008 28.06.2017 Adult Social Care - Workforce Development	Training	900.00 EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105638362 30.06.2017 Adult Social Care - Workforce Development	Training	900.00 EXPERIENCE TRAINING LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638254 28.06.2017 Court Work & Consultancy Services	Professional Services	283.66 EXPERT ASSOCIATES LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637005 16.06.2017 Court Work & Consultancy Services	Professional Services	793.32 EXPERT IN MIND
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635018 30.06.2017 Family Support activity base: 76 Greenlands	Rent of Buildings and Rooms	10.00 EYRE & JOHNSON
Revenue	Place	Housing Services	Homelessness	5105637280 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	650.00 REDACTED PERSONAL DATA
Revenue Capital	Place Place	Cultural and Related Services Capital	Recreation and Sport Capital	5105636737 21.06.2017 Medina Leisure Centre 5105633728 30.06.2017 Parks and Gardens Capital	Property Services - Day to day Maintenance Payment to Contractors - Capital	668.47 F W MARSH (ELECT & MECH) LTD 1.945.00 F W MARSH (ELECT & MECH) LTD
Revenue	Regeneration	Capital Central Services	Support Services	5105638728 30.06.2017 Parks and Gardens Capital 5105638325 28.06.2017 County Hall Newport	Property Services - Day to day Maintenance	1,945.00 F W MARSH (ELECT & MECH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637732 23.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2.014.69 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932 14.06.2017 Memory & Cognition Residential 65+	Regular Respite Care	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635932 14.06.2017 Memory & Cognition Residential 65+ 5105635932 14.06.2017 Sensory Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD 2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Sensory Support - older people (65+) Support - Memory /Cognition-older people (65+)	5105635932 14.06.2017 Sensory Support Residential 65+ 5105635932 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+ 5105636711 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD 560.14 FAIRVIEW CARE HOME LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105636711 14.06.2017 Physical Support Residential 65+ 5105636711 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638134 28.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.633.68 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 FAIRVIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635932 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 FAIRVIEW CARE HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638369 30.06.2017 Leaving Care Costs	Charges from Independent Providers	6,071.56 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637875 28.06.2017 Leaving Care Costs	Charges from Independent Providers	6,071.56 FAIRWAYS CARE (UK) LTD
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Children Looked After	5105636957 16.06.2017 Leaving Care Costs 5105635855 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	4,770.51 FAIRWAYS CARE (UK) LTD 1,905.96 FALLOWFIELD CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635855 14.06.2017 Memory & Cognition Residential 65+ 5105635855 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 FALLOWFIELD CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635855 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 FALLOWFIELD CARE HOME
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Physical Support - older people (65+) Children Looked After	5105635855 14.06.2017 Physical Support Residential 65+ 5105638308 28.06.2017 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	1,905.96 FALLOWFIELD CARE HOME 2,240.00 FAMILY PLACEMENT.COM
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638308 28.06.2017 Leaving Care Costs 5105635113 02.06.2017 Leaving Care Costs	Charges from Independent Providers Charges from Independent Providers	2,240.00 FAMILY PLACEMENT.COM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636987 16.06.2017 Westminster House	Catering Purchases	15.09 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636973 16.06.2017 Westminster House	Catering Purchases	15.45 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636974 16.06.2017 Westminster House	Catering Purchases	20.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637141 21.06.2017 Westminster House	Catering Purchases	22.07 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637171 21.06.2017 Westminster House	Catering Purchases	16.44 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105637762 23.06.2017 Westminster House 5105637765 23.06.2017 Westminster House	Catering Purchases Catering Purchases	18.70 FARMHOUSE FAYRE (NEWPORT) LIMITED 19.13 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105637765 23.06.2017 Westminster House 5105638340 28.06.2017 Westminster House	Catering Purchases Catering Purchases	13.45 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638342 28.06.2017 Westminster House	Catering Purchases	25.07 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636655 14.06.2017 Westminster House	Catering Purchases	11.94 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636656 14.06.2017 Westminster House	Catering Purchases	18.53 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637754 23.06.2017 40 Venner Avenue	Catering Purchases	26.47 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105637759 23.06.2017 40 Venner Avenue	Catering Purchases	27.13 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105637763 23.06.2017 40 Venner Avenue 5105637750 23.06.2017 40 Venner Avenue	Catering Purchases Catering Purchases	35.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 16.11 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637752 23.06.2017 40 Venner Avenue	Catering Purchases	25.53 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637747 23.06.2017 40 Venner Avenue	Catering Purchases	31.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637756 23.06.2017 Seagulls	Catering Purchases	28.75 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637757 23.06.2017 Seagulls	Catering Purchases	24.77 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636991 16.06.2017 Seagulls 5105636653 14.06.2017 Overbrook	Catering Purchases	34.42 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105636653 14.06.2017 Overbrook 5105636654 14.06.2017 Overbrook	Catering Purchases Catering Purchases	23.20 FARMHOUSE FAYRE (NEWPORT) LIMITED 23.51 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105635054 14.06.2017 Overbrook 5105635005 02.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	24.11 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635046 02.06.2017 Adelaide Resource Centre	Catering Purchases	30.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635003 02.06.2017 Adelaide Resource Centre	Catering Purchases	22.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635186 07.06.2017 Adelaide Resource Centre	Catering Purchases	33.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635184 07.06.2017 Adelaide Resource Centre	Catering Purchases	19.18 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636552 14.06.2017 Adelaide Resource Centre	Catering Purchases	30.54 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105636555 14.06.2017 Adelaide Resource Centre 5105636556 14.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	13.47 FARMHOUSE FAYRE (NEWPORT) LIMITED 44.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635242 07.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	53.37 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635344 07.06.2017 Adelaide Resource Centre	Catering Purchases	48.28 FARMHOUSE FAYRE (NEWPORT) LIMITED

D	A di de Constanto	Adult Social Care	Ot! Ot (Ab!)	5105635409 07.06.2017 Adelaide Resource Centre	Catalan Bushama	40 TE EADMIONE FAVOE (MEMPORT) INSTER
Revenue		Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635409 07.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	19.75 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.19 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637760 23.06.2017 Adelaide Resource Centre	Catering Purchases	31.16 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	510563770 23.06.2017 The Laurels	Catering Purchases Catering Purchases	30.10 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105637/75 23.06.2017 Ine Laureis 5105638050 28.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	36.97 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue		Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638050 28.06.2017 Adelaide Resource Centre 5105638052 28.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	16.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638052 28.06.2017 Adelaide Resource Centre 5105638053 28.06.2017 Adelaide Resource Centre		16.51 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638048 28.06.2017 Adelaide Resource Centre	Catering Purchases Catering Purchases	34.14 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638197 28.06.2017 Adelaide Resource Centre	Catering Purchases	26.87 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105638197 28.06.2017 Adelaide Resource Centre 5105638217 28.06.2017 Adelaide Resource Centre		44.97 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638352 28.06.2017 Adelaide Resource Centre	Catering Purchases	4.96 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Catering Purchases	
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105638306 28.06.2017 Overbrook 5105638307 28.06.2017 Overbrook	Catering Purchases Catering Purchases	9.00 FARMHOUSE FAYRE (NEWPORT) LIMITED 5.49 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				
Capital	Adult Services Adult Services	Capital	Learning Disab Supp (to be reallocated) Capital	5105638257 28.06.2017 Overbrook 5105637229 21.06.2017 S106 Capital Projects	Catering Purchases Plant, Equipment & Furniture - Capital	5.71 FARMHOUSE FAYRE (NEWPORT) LIMITED 33.540.00 FELGAINS LTD
Capital	Adult Services Adult Services	Capital	Capital	5105637229 21.06.2017 5106 Capital Projects 5105637229 21.06.2017 5106 Capital Projects	Plant, Equipment & Furniture - Capital Plant, Equipment & Furniture - Capital	171.00 FELGAINS LTD
Revenue	Childrens Services	Capital Children's & Education Services	Management & Support Services	5105637229 21.06.2017 S106 Capital Projects 5105636606 14.06.2017 Licences & Subs - Departmental Supp	Professional Subscriptions	4,137.00 FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105636606 14.06.2017 Licences & Subs - Departmental Supp	Professional Subscriptions Professional Subscriptions	3,464.00 FISCHER FAMILY TRUST EDUCATION LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105636606 14.06.2017 Licences & Subs - Departmental Supp	Professional Subscriptions Professional Subscriptions	2.455.00 FISCHER FAMILY TRUST EDUCATION LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635674 09.06.2017 Crematorium	Operational Equipment	625.80 FG MARSHALL LTD
	Place					627.81 FG MARSHALL LTD
Revenue	Adult Services	Environmental & Regulatory Services Balance Sheet	Cemetery, Cremation & Mortuary Services Balance Sheet	5105635671 09.06.2017 Crematorium 5105635854 14.06.2017 THOMPSON Elizabeth - Firbank	Operational Equipment	1,905.96 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care			Order Settlement to Bal Sht GL	1,905.96 FIRBANK RESIDENTIAL CARE HOME 1.905.96 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	1,905.96 FIRBANK RESIDENTIAL CARE HOME 1.905.96 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635854 14.06.2017 Memory & Cognition Residential 65+ 5105635854 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 FIRBANK RESIDENTIAL CARE HOME
	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	1,905.96 FIRBANK RESIDENTIAL CARE HOME 1.819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue		Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Physical Support - older people (65+)	5105635854 14.06.2017 Mental Health Residential 65+ 5105635854 14.06.2017 Physical Support Homecare 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME 1.819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				779.88 FIRBANK RESIDENTIAL CARE HOME
Revenue			Physical Support - older people (65+)	5105635369 07.06.2017 Physical Support Homecare 65+	Charges from Independent Providers	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105635854 14.06.2017 Physical Support Residential 65+ 5105635854 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME 1,819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				1,819.72 FIRBANK RESIDENTIAL CARE HOME 1,905.96 FIRBANK RESIDENTIAL CARE HOME
			Physical Support - older people (65+)	7 · · · · · · · · · · · · · · · · · · ·	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635854 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME 1.819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105635854 14.06.2017 Physical Support Residential 65+ 5105635854 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 FIRBANK RESIDENTIAL CARE HOME 1,819.72 FIRBANK RESIDENTIAL CARE HOME
Revenue			Physical Support - older people (65+)			1,819.72 FIRBANK RESIDENTIAL CARE HOME 379.14 FIRE HOSETECH LTD
Revenue Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011 16.06.2017 Fire Technical Support 5105637011 16.06.2017 Fire Technical Support	Operational Equipment	1.060.52 FIRE HOSETECH LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105637011 16.06.2017 Fire Technical Support	Operational Equipment Operational Equipment	672.72 FIRE HOSETECH LTD
Revenue Revenue		Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105637011 16.06.2017 Fire Technical Support 5105637011 16.06.2017 Fire Technical Support	Operational Equipment Maintenance of Operational Equipment	1,488.50 FIRE HOSETECH LTD 40.60 FIRE HOSETECH LTD
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105637011 16.06.2017 Fire Fechnical Support	Maintenance of Operational Equipment Maintenance of Operational Equipment	4.500.00 FIRE HOSETECH LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105637011 16.06.2017 Fire Technical Support	Maintenance of Operational Equipment	237.96 FIRE HOSETECH LTD
Revenue	Place Childrens Services	Fire & Rescue Services Adult Social Care	Fire fighting and Rescue Operations Information & Early Intervention	5105637011 16.06.2017 Fire Technical Support 5105635218 07.06.2017 Adult Social Care - Workforce Development	Courier Costs	200.00 FIRE HOSETECH LTD 1.700.00 FIRE SAFE TRAINING (IW) LTD
Revenue	Childrens Services	Adult Social Care Adult Social Care			Training	
	Official Cold Flood	Adult Social Care Adult Social Care	Information & Early Intervention	5105635219 07.06.2017 Adult Social Care - Workforce Development 5105635221 07.06.2017 Adult Social Care - Workforce Development	Training	850.00 FIRE SAFE TRAINING (IW) LTD 850.00 FIRE SAFE TRAINING (IW) LTD
Revenue		Adult Social Care Adult Social Care	Information & Early Intervention	5105638524 07.06.2017 Adult Social Care - Workforce Development	Training Training	850.00 FIRE SAFE TRAINING (IW) LTD
	Childrens Services					
Revenue Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105638387 30.06.2017 Business Support - Fire 5105638389 30.06.2017 Business Support - Fire	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD 325.00 FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105637688 23.06.2017 Business Support - Fire	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD 325.00 FIRESAFE SOLUTIONS LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105636742 16.06.2017 Business Support - Fire	Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636738 28.06.2017 Business Support - Fire	Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105637228 21.06.2017 Business Support - Fire	Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	5105637205 21.06.2017 Business Support - Fire	Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105635335 28.06.2017 Newport Library	Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD
Revenue		Cultural and Related Services	Library Service	5105638390 30.06.2017 Ventnor Library	Property Services - Day to day Maintenance	325.00 FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638385 30.06.2017 Ventilot clorary 5105638385 30.06.2017 Branstone Farm Studies Centre	Property Services - Day to day Maintenance	495.00 FIRESAFE SOLUTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636769 16.06.2017 Purchased Fostering	Charges from Independent Providers	-3.384.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637626 23.06.2017 Purchased Fostering	Charges from Independent Providers	6.997.20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636692 14.06.2017 Purchased Fostering	Charges from Independent Providers	8.891.80 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637247 21.06.2017 Purchased Fostering	Charges from Independent Providers	3.826.20 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636984 16.06.2017 Purchased Fostering	Charges from Independent Providers	-3.234.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636986 16.06.2017 Purchased Fostering	Charges from Independent Providers	3,465.00 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637631 23.06.2017 Purchased Fostering	Charges from Independent Providers	3,904.29 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637222 21.06.2017 Leaving Care Costs	Charges from Independent Providers	467.14 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637225 21.06.2017 Purchased Fostering	Charges from Independent Providers	3.642.86 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637221 21.06.2017 Purchased Fostering	Charges from Independent Providers	3,625.71 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637251 21.06.2017 Purchased Fostering	Charges from Independent Providers	7,106.79 FIVE RIVERS CHILD CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636770 16.06.2017 Purchased Fostering	Charges from Independent Providers	3,625.71 FIVE RIVERS CHILD CARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637983 28.06.2017 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	86.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Highways and Transport Services	Parking Services	5105637982 28.06.2017 Off-Street Parking Operations	Vehicle Maintenance Costs	120.00 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635076 21.06.2017 Cothey Bottom Store RYDE	Property Services - Day to day Maintenance	270.00 FLOOR DESIGN (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638037 28.06.2017 Adult Skills	General Materials	1,020.00 FOR SKILLS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637034 16.06.2017 Learning Disability Homes Management & Admin	Professional Services	199.98 FORUM BUSINESS MEDIA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637034 16.06.2017 Learning Disability Homes Management & Admin	Professional Services	24.00 FORUM BUSINESS MEDIA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638731 30.06.2017 Purchased Fostering	Charges from Independent Providers	3,246.35 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638732 30.06.2017 Purchased Fostering	Charges from Independent Providers	3,452.15 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638734 30.06.2017 Purchased Fostering	Charges from Independent Providers	3,180.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue		Children's & Education Services	Children Looked After	5105638733 30.06.2017 Purchased Fostering	Charges from Independent Providers	3,180.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638770 30.06.2017 Purchased Fostering	Charges from Independent Providers	3,452.15 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638728 30.06.2017 Purchased Fostering	Charges from Independent Providers	3,737.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638736 30.06.2017 Purchased Fostering	Charges from Independent Providers	6,353.07 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637408 23.06.2017 Purchased Fostering	Charges from Independent Providers	3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue		Children's & Education Services	Children Looked After	5105637412 23.06.2017 Purchased Fostering	Charges from Independent Providers	3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue		Children's & Education Services	Children Looked After	5105637411 23.06.2017 Purchased Fostering	Charges from Independent Providers	3,286.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue		Children's & Education Services	Children Looked After	5105637410 23.06.2017 Purchased Fostering	Charges from Independent Providers	3,286.10 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637202 23.06.2017 Purchased Fostering	Charges from Independent Providers	3,861.67 FOSTER CARE ASSOCIATES LIMITED (FCA)

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Revenue		Children's & Education Services	Children Looked After	5105637416 23.06.2017		Charges from Independent Providers	3,354.56 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637407 23.06.2017		Charges from Independent Providers	3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637242 23.06.2017		Charges from Independent Providers	3,567.22 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637670 23.06.2017		Payment to Private Contractors	280.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue	Regeneration	Planning services	Economic Development	5105633887 02.06.2017		Catering Purchases	33.25 FRENCH FRANKS
Revenue	Regeneration	Planning services	Economic Development	5105634622 16.06.2017		Catering Purchases	48.00 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Service Management (Children & Families)	Catering Purchases	50.00 FRENCH FRANKS
Revenue	Place	Planning services	Management & Support Services	5105634583 07.06.2017		Catering Purchases	60.00 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636533 16.06.2017		Catering Purchases	150.00 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636643 16.06.2017		Catering Purchases	90.00 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634582 14.06.2017		Catering Purchases	45.00 FRENCH FRANKS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105632547 02.06.2017		Catering Purchases	120.00 FRENCH FRANKS
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	127.55 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	125.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	40.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	50.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	5.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	5.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	243.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017		Payment to Private Contractors	120.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017	Staff Benefits	Payment to Private Contractors	130.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017		Payment to Private Contractors	25.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017		Payment to Private Contractors	90.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017		Payment to Private Contractors	243.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637331 21.06.2017		Payment to Private Contractors	50.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637324 21.06.2017		Payment to Private Contractors	138.38 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324 21.06.2017		Payment to Private Contractors	240.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324 21.06.2017		Payment to Private Contractors	124 00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services	Support Services	5105637324 21.06.2017		Payment to Private Contractors	65.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105637324 21.06.2017		Payment to Private Contractors Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	132 00 G & S SMIRTHWAITE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment	132.00 G & S SMIRTHWAITE LTD 155.00 G & S SMIRTHWAITE LTD
							56.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	987.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	343.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	560.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	111.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	89.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	12.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635016 02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	328.00 G & S SMIRTHWAITE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635016 02.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	12.00 G & S SMIRTHWAITE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638493 30.06.2017	Special Guardianship Order Costs	Support Children	305.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636868 16.06.2017	Special Guardianship Order Costs	Support Children	305.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637523 23.06.2017	Special Guardianship Order Costs	Support Children	305.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635563 09.06.2017	Special Guardianship Order Costs	Support Children	305.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	305.45 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105636576 14.06.2017	Homelessness	Client Expenses	95.00 G DEAN & CO
Revenue	Place	Housing Services	Homelessness	5105637287 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	5105637197 21 06 2017	Insurance Renewals Suspense	Insurance Premiums Paid	13,990.00 GALLAGHER BASSETT INTERNATIONAL LTD
Revenue	Resources	Central Services	Support Services	5105635251 07.06.2017		Fixed Telephones	629.30 BT FINANCE
Revenue	Resources	Central Services	Support Services	5105638204 28.06.2017		Fixed Telephones	743.18 BT FINANCE
Capital	Place	Capital	Capital	5105632081 06.06.2017		Professional Services	175,214.41 GEOMARINE LIMITED
Capital	Place	Capital	Capital	5105635314 06.06.2017		Professional Services	-175,214.41 GEOMARINE LIMITED
Capital	Place	Capital	Capital	5105635434 07.06.2017		Professional Services	175,214.41 GEOMARINE LIMITED
Capital	Place	Capital	Capital	5105635434 07.06.2017		Professional Services Professional Services	50,953,05 GEOMARINE LIMITED
Revenue	Public Health	Public Health	Mandatory				
				5105636515 14.06.2017		Payment to Private Contractors	43.00 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105636515 14.06.2017		Payment to Private Contractors	14.05 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105636515 14.06.2017		Payment to Private Contractors	5.20 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors	260.00 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	171.50 GIBBS AND GURNELL PHARMACY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635460 21.06.2017		Property Services - Day to day Maintenance	359.25 GILGEN DOOR SYSTEMS UK LTD
Revenue	Regeneration	Central Services	Support Services		24 Daish Way, Newport (WISE)	Property Services - Day to day Maintenance	350.00 GILGEN DOOR SYSTEMS UK LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635041 02.06.2017		Computer Software & Consumables	59.00 GL ASSESSMENT
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Staff Supply Cover (de-del)	Payments to Voluntary and Other Associations	1,611.50 GMB PENSION TRUSTEE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Transport of Clients	41,291.78 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Transport of Clients	13,804.43 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635786 16.06.2017	Special Educational Needs Transport	Transport of Clients	41,291.78 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635786 16.06.2017	Special Educational Needs Transport	Transport of Clients	13,804.43 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105632145 07.06.2017	Contact Centre	Transport of Clients	34.50 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637666 23.06.2017	Support for Looked After Children	Transport of Clients	1,280.75 GO SOUTH COAST LTD
Revenue	Resources	Central Services	Corporate and Democratic Core		Democratic Representation & Management	Vehicle Hire Internal	112.00 GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport		Concessionary Fares- Over 60s	Concessionary Fares Costs	393,741.81 GO SOUTH COAST LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105637704 30.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	424,308.93 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Childrens Rights & Participation	Support Children	26.00 GO SOUTH COAST LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635202 07.06.2017		Payment to Private Contractors	2,174.80 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635195 09.06.2017		Transport of Clients	183,519.03 GO SOUTH COAST LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Transport of Clients	183,519.03 GO SOUTH COAST LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340 14.06.2017		Vehicle Maintenance Costs	12.00 GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340 14.06.2017		Vehicle Maintenance Costs	18.88 GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340 14.06.2017	The state of the s	Vehicle Maintenance Costs	317 40 GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations		Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	32.56 GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340 14.06.2017		Vehicle Maintenance Costs	67.02 GODIVA LTD
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105635340 14.06.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	94.59 GODIVA LTD
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105635340 14.06.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	145.83 GODIVA LTD
Revenue		Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105635340 14.06.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	145.83 GODIVA LTD 388.58 GODIVA LTD
				5105635340 14.06.2017 5105635340 14.06.2017			
					Fire Leconical Support	Vehicle Maintenance Costs	25.72 GODIVA LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	3103033340 14.00.2017			
Revenue	Place	Fire & Rescue Services	Fire righting and Rescue Operations	3103033340 14.00.2017			

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635340 14.06.2017 Fire Technical Support	Vehicle Maintenance Costs	19.53 GODIVA LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637686 23.06.2017 Short Breaks	Payments to Voluntary and Other Associations	210.00 GOODLEAF LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637780 28.06.2017 Coast Protection	Payment to Private Contractors	75.00 GRAHAM ATTRILL CIVIL ENGINEERING
Capital	Adult Services	Capital	Capital	5105637231 28.06.2017 Gouldings Improving Environment Grant	External Design and Supervision Fees	2,750.80 GREEN WOOD BUILDING SERVICES CONSULTANTS
Revenue	Place	Highways and Transport Services	Parking Services	5105635059 02.06.2017 On-Street Parking Operations	Operational Equipment	237.50 GREENHAM TRADING LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105635142 02.06.2017 On-Street Parking Operations	Operational Equipment	237.50 GREENHAM TRADING LTD
Revenue	Resources	Central Services	Support Services	5105637326 21.06.2017 Staff Benefits	Payment to Private Contractors	100.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105637326 21.06.2017 Staff Benefits 5105637326 21.06.2017 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	119.70 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB 109.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue		Central Services Central Services	Support Services Support Services	5105637326 21.06.2017 Staff Benefits 5105637326 21.06.2017 Staff Benefits	Payment to Private Contractors Payment to Private Contractors	37.50 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635842 14.06.2017 Mental Health Residential 65+	Charges from Independent Providers	1,819.72 GREYFRIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635842 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1.819.72 GREYERIARS CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635842 14.06.2017 Physical Support Residential 18-64	Charges from Independent Providers	1.819.72 GREYFRIARS CARE HOME
Revenue	Place	Cultural and Related Services	Open Spaces	5105638621 30.06.2017 Allotments	Payment to Private Contractors	688.00 GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635346 07.06.2017 Allotments	Payment to Private Contractors	150.00 GROUNDSELL CONTRACTING LTD
Revenue	Place	Central Services	Support Services	5105638296 28.06.2017 60 Dodnor Lane rechargeable	Grounds Maintenance	77.00 GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105635215 07.06.2017 Ventnor Botanic Garden	Property Services - Planned Maintenance	205.00 GROUNDSELL CONTRACTING LTD
Capital	Place	Capital	Capital	5105635648 09.06.2017 Parks and Gardens Capital	Payment to Contractors - Capital	1,760.00 GROUNDSELL CONTRACTING LTD
Revenue	Regeneration	Central Services	Support Services	5105638230 28.06.2017 Properties - Other Properties	Grounds Maintenance	60.50 GROUNDSELL CONTRACTING LTD
Revenue		Cultural and Related Services	Recreation and Sport	5105635148 07.06.2017 Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	614.00 GROUNDSELL CONTRACTING LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105636759 16.06.2017 Fort Victoria	Payment to Private Contractors	140.00 GROUNDSELL CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637385 21.06.2017 HCC Property Services SLA	Payment to Private Contractors	479.17 GTI GLAZING SYSTEMS LTD 54.50 GUARANTEED TOOL COMPANY
Revenue Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105635288 07.06.2017 Fire Technical Support 5105635288 07.06.2017 Fire Technical Support	Vehicle Maintenance Costs Vehicle Maintenance Costs	59.60 GUARANTEED TOOL COMPANY
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637482 23.06.2017 Fire Fectinical Support	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638452 30.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	510563552 09 06 2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636828 16.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634848 02.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105637026 16.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	952.98 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,422.56 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 H & W COASTAL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635884 14.06.2017 Mental Health Residential 65+	Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 H & W COASTAL LTD 1,905.96 H & W COASTAL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635884 14.06.2017 Memory & Cognition Residential 65+ 5105635884 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 H & W COASTALLID 2,240.56 H & W COASTAL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105638404 30.06.2017 Memory & Cognition Residential 65+ 5105638404 30.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	7.419.63 H & W COASTAL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105635884 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 H & W COASTALLTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635884 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 H & W COASTAL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636809 16.06.2017 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638432 30.06.2017 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637462 23.06.2017 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635503 09.06.2017 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634829 02.06.2017 Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637284 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635763 30.06.2017 LSCB (Local Safeguarding Childrens Board)	Licences	2,000.00 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services	Capital	Capital	5105635268 07.06.2017 Schools Reorganisation	External Design and Supervision Fees	18,202.76 HAMPSHIRE COUNTY COUNCIL
Capital	Childrens Services Childrens Services	Capital	Capital	5105635268 07.06.2017 Schools Reorganisation	External Design and Supervision Fees	1,870.00 HAMPSHIRE COUNTY COUNCIL 339.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105638785 30.06.2017 Island Learning Centre 5105638275 28.06.2017 Island Learning Centre	Bought in Prof Services - Curriculum (Schools) Bought in Prof Services - Pay & Pay (Schools)	-339.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105638274 28.06.2017 Island Learning Centre	Bought in Prof Services - Pay & Pay (Schools)	339.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637174 21.06.2017 Island Cearling Centre	Professional Subscriptions	1,950.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638395 30.06.2017 Governors Support	Professional Subscriptions	300.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637193 20.06.2017 Education & Participation	Hampshire CC - Partnership costs	5.000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637192 20.06.2017 Education & Participation	Hampshire CC - Partnership costs	-5,000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637191 20.06.2017 Education & Participation	Hampshire CC - Partnership costs	5,000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637189 20.06.2017 Education & Participation	Hampshire CC - Partnership costs	-5,000.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635109 02.06.2017 Adult Social Care - Workforce Development	Training	480.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638250 28.06.2017 Governors Support	Training	595.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	540.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	278.10 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA 5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	1,209.60 HAMPSHIRE COUNTY COUNCIL 185.06 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA 5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs Hampshire CC - Partnership costs	112.50 HAMPSHIRE COUNTY COUNCIL
Revenue		Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	40.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	400.25 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	45.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	90.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	45.00 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	21.88 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	68.75 HAMPSHIRE COUNTY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635694 09.06.2017 HCC Property Services SLA	Hampshire CC - Partnership costs	759.33 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105637661 23.06.2017 Litigation Costs	Legal Fees - Other Parties	1,087.50 HAMPSHIRE COUNTY COUNCIL
Revenue	Resources	Central Services	Support Services	5105638305 28.06.2017 Litigation Costs	Legal Fees - Other Parties	456.00 HAMPSHIRE COUNTY COUNCIL
Revenue		Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635874 14.06.2017 Learning Disability Residential 18-64	Charges from Independent Providers	3,427.20 HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635874 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,856.00 HAMPSHIRE DEAF ASSOCIATION
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105635874 14.06.2017 Physical Support Residential 65+ 5105635874 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,800.00 HAMPSHIRE DEAF ASSOCIATION 2,856.00 HAMPSHIRE DEAF ASSOCIATION
Revenue	Adult Services Place	Adult Social Care Cultural and Related Services	Physical Support - older people (65+) Open Spaces	5105635874 14.06.2017 Physical Support Residential 65+ 5105633373 02.06.2017 Estuaries Officer	Consultants Fees	2,856.00 HAMPSHIRE DEAF ASSOCIATION 125.00 HANTS & ISLE OF WIGHT WILDLIFE TRUST
Revenue	Place	Environmental & Regulatory Services	Coast Protection	510563373 02.06.2017 Estuaries Officer 5105637639 23.06.2017 Castle Haven Coast Protection Scheme	Payment to Private Contractors	663.78 HARRIER PNEUMATICS LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635111 23.06.2017 Castle Haven Coast Protection Scheme 5105635111 23.06.2017 Children In Need 3	Agency staff	105.00 HAYS SPECIALIST RECRUITMENT LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105632418 16.06.2017 Children In Need 3	Agency staff	84.00 HAYS SPECIALIST RECRUITMENT LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634070 14.06.2017 Children In Need 3	Agency staff	1,373.44 HAYS SPECIALIST RECRUITMENT LTD

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634484 23.06.2017 Children In Need 3	Agency staff	84.00 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634484 23.06.2017 Children In Need 3	Agency staff	1.095.04 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633911 14.06.2017 Children In Need 3	Agency staff	1.113.60 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634015 14.06.2017 Children In Need 3	Agency staff	1.095.04 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634021 14.06.2017 Children In Need 3	Agency staff	21.00 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634026 14.06.2017 Children In Need 3	Agency staff	84.00 HAYS SPECIALIST RECRUITMENT LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637071 21.06.2017 Physical Support Residential 65+	Charges from Independent Providers	7,893.15 HC-ONE LTD T/A ASHTON GRANGE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631644 16.06.2017 Purchased Residential	Charges from Independent Providers	18,180.60 HEADWAY HOUSE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637032 16.06.2017 Purchased Residential	Charges from Independent Providers	18,136.62 HEADWAY HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105636448 14.06.2017 Physical Support Nursing 18-64	Charges from Independent Providers	3,200.12 HEALTHCARE HOMES GROUP LIMITED
Revenue	Resources	Central Services	Support Services	5105637332 21.06.2017 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637332 21.06.2017 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Physical Support - older people (65+)	5105636658 21.06.2017 Physical Support Other ST Support 65+	Charges from Independent Providers	181.20 HEREFORD COUNCIL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105636660 14.06.2017 Gouldings Resource Centre	Property Services - Day to day Maintenance	45.00 HILLBANS PEST CONTROL LTD
Revenue	Regeneration	Central Services	Support Services	5105637713 23.06.2017 Strategic Assets Team	Consultants Fees	172.50 HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105637713 23.06.2017 Capital Receipts	External Design and Supervision Fees	150.00 HOSE RHODES DICKSON
Capital	Resources	Capital	Capital	5105637713 23.06.2017 Capital Receipts	External Design and Supervision Fees	562.50 HOSE RHODES DICKSON
Capital	Resources Resources	Capital	Capital	5105637713 23.06.2017 Capital Receipts 5105637713 23.06.2017 Capital Receipts	External Design and Supervision Fees	442.50 HOSE RHODES DICKSON 337.50 HOSE RHODES DICKSON
Capital Revenue	Place	Capital Environmental & Regulatory Services	Capital Regulatory Services	5105637713 23.06.2017 Capital Receipts 5105635064 14.06.2017 Environmental Health - Business Regulation Protection	External Design and Supervision Fees Courier Costs	25.83 HOVERTRAVEL LTD
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	5105637089 28.06.2017 Environmental Health - Business Regulation Protection	Courier Costs Courier Costs	21.17 HOVERTRAVEL LTD
Revenue		Children's & Education Services	Other Education and Community Budget	510563/089 28.06.2017 Environmental Health - Business Regulation Protection 5105634997 02.06.2017 Family Learning	General Materials	100.00 HOW TO MOODLE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635193 07.06.2017 Island Futures Careers & Employability	Payment to Private Contractors	3.647.70 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635194 07.06.2017 Island Futures Careers & Employability	Payment to Private Contractors	299.15 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	5105635292 07.06.2017 Island Futures Careers & Employability	Payment to Private Contractors	617.60 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635437 07.06.2017 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	5,609.00 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636602 14.06.2017 Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	16,828.00 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105637811 23.06.2017 Top-up Funding - Post 16	Grants to External Bodies	54.142.20 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue		Children's & Education Services	Other Education and Community Budget	5105635260 07.06.2017 Education & Participation	Marketing Costs	300.00 HOSPITALITY TRAINING PARTNERSHIP IW
Revenue	Place	Housing Services	Homelessness	5105637264 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 HUNNYHILL PROPERTIES LTD
Revenue	Place	Housing Services	Homelessness	5105637264 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	881.44 HUNNYHILL PROPERTIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636544 14.06.2017 Medina Leisure Centre	Stock Purchases	122.84 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636547 14.06.2017 Medina Leisure Centre	Stock Purchases	266.76 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637758 23.06.2017 Medina Leisure Centre	Stock Purchases	643.58 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637163 21.06.2017 Medina Leisure Centre	Stock Purchases	429.70 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637755 23.06.2017 Medina Leisure Centre	Stock Purchases	16.00 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638759 30.06.2017 Medina Leisure Centre	Stock Purchases	396.74 HUNTS FOOD SERVICES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637837 23.06.2017 The Heights	Stock Purchases	217.87 HUNTS FOOD SERVICES LTD
Revenue		Cultural and Related Services	Recreation and Sport	5105637826 23.06.2017 The Heights	Stock Purchases	146.07 HUNTS FOOD SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105633306 14.06.2017 NHS Health Check Programme	Payment to Private Contractors	5,833.33 I W CHAMBER OF COMMERCE LIMITED
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637962 28.06.2017 Crematorium	Training	75.00 ICCM
Revenue	Place	Cultural and Related Services	Library Service	5105638355 30.06.2017 Public Libraries Central	Stationery	177.00 ICR SYSTEMS
Revenue		Cultural and Related Services	Recreation and Sport	5105635438 07.06.2017 The Heights	Stationery	51.30 ICR SYSTEMS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105631788 16.06.2017 S75 Integrated Community Equipment Store	General Materials	48.49 IDML
Revenue		Adult Social Care	Assistive Equipment & Technology	5105636993 16.06.2017 S75 Integrated Community Equipment Store	General Materials	-48.49 IDML
Revenue		Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635342 07.06.2017 Ferry Operation	Operational Equipment	68.37 IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635342 07.06.2017 Ferry Operation	Operational Equipment	39.03 IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635420 07.06.2017 Ferry Operation	Clothing & Laundry	33.40 IDML
Revenue	Place Place	Highways and Transport Services Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635420 07.06.2017 Ferry Operation	Clothing & Laundry Clothing & Laundry	79.32 IDML 79.32 IDMI
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105635420 07.06.2017 Ferry Operation 5105635697 09.06.2017 Ferry Operation	Clothing & Laundry Clothing & Laundry	47.88 IDMI
Revenue	Place	Highways and Transport Services	Parking Services	5105638060 28.06.2017 Car Park cash collection	Clothing & Laundry Clothing & Laundry	1.80 IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105638060 28.06.2017 Car Park cash collection	Clothing & Laundry	9.91 IDMI
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638057 28.06.2017 Ferry Operation	Clothing & Laundry	36.00 IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638057 28.06.2017 Ferry Operation	Clothing & Laundry	325.80 IDML
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638247 30.06.2017 Ferry Operation	Clothing & Laundry	50.42 IDMI
Revenue	Place	Highways and Transport Services	Parking Services	5105638249 28.06.2017 Car Park cash collection	Clothing & Laundry	41.95 IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105638771 30.06.2017 Car Park cash collection	Clothing & Laundry	-41.95 IDML
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638063 28.06.2017 Fire Technical Support	Vehicle Maintenance Costs	18.74 IDML
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635225 07.06.2017 Commercial Sales Team	Printing Costs	63.51 IDML
Revenue	Place	Highways and Transport Services	Parking Services	5105637647 23.06.2017 Parking Attendants	Clothing & Laundry	15.40 IDML
Revenue	Resources	Central Services	Support Services	5105635000 02.06.2017 ICT Refresh Programme	Computer Maintenance	2,156.42 IDOX SOFTWARE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637853 23.06.2017 Crematorium	Maintenance of Operational Equipment	4,130.00 IFZW MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105636537 14.06.2017 Coast Protection	Payment to Private Contractors	295.00 IMPHOUSE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105636534 14.06.2017 Coast Protection	Payment to Private Contractors	90.00 IMPHOUSE LTD
Revenue		Environmental & Regulatory Services	Coast Protection	5105638091 28.06.2017 Coast Protection	Payment to Private Contractors	240.00 IMPHOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636261 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636261 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636261 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637078 21.06.2017 Physical Support Residential 65+	Charges from Independent Providers	960.24 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637070 21.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,949.70 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Addit Oct vioco	Adult Social Care	Physical Support - older people (65+)	5105636261 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636261 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IN SAFE HANDS RESIDENTIAL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636261 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	5105635024 02.06.2017 Admin - Childrens Social Care 5105635024 02.06.2017 Children in Care Team	Medical Fees and Staff Welfare Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Cultural and Related Services	Safeguarding Children/Young Peoples Svs Culture and Heritage	5105638024 02.06.2017 Children in Care Team 5105638042 28.06.2017 Archaeology	Medical Fees and Staff Welfare Medical Fees and Staff Welfare	300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD 300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	1 1000	Planning services	Planning Policy	5105638042 28.06.2017 Archaeology 5105638042 28.06.2017 Development Control	Medical Fees and Staff Welfare Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638042 28.06.2017 Development Control	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635024 02.06.2017 Children in Care Team 5105635024 02.06.2017 31 Carter Avenue	Medical Fees and Staff Welfare	220.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue		Central Services	Support Services	5105635024 02.06.2017 31 Carter Avenue 5105635024 02.06.2017 Accountancy Team	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Environmental & Regulatory Services	Support Services Service Management and Support Services	5105638042 28.06.2017 Accountancy ream 5105638042 28.06.2017 Environment officers	Medical Fees and Staff Welfare Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638042 28.06.2017 Environment officers 5105638042 28.06.2017 31 Carter Avenue	Medical Fees and Staff Welfare	275.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue		Adult Social Care	Assistive Equipment & Technology	5105638042 28.06.2017 Si Carter Avenue	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105638042 28.06.2017 Wighten House	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638042 28.06.2017 Ferry Operation	Medical Fees and Staff Welfare	1,250.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
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Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635024 02.06.2017		Medical Fees and Staff Welfare	450.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635024 02.06.2017		Medical Fees and Staff Welfare	55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638042 28.06.2017		Medical Fees and Staff Welfare	600.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638042 28.06.2017	Seagulls	Medical Fees and Staff Welfare	55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105638042 28.06.2017	Prison Library Service	Medical Fees and Staff Welfare	55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635024 02.06.2017	Fire Fighters Salaries	Medical Fees and Staff Welfare	2,495.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Medical Fees and Staff Welfare	300.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635024 02.06.2017	Commissioning Manager Individual Support	Medical Fees and Staff Welfare	450.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635024 02.06.2017		Medical Fees and Staff Welfare	110.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Resources	Central Services	Central Services to the Public	5105638042 28.06.2017		Medical Fees and Staff Welfare	225.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638042 28.06.2017		Medical Fees and Staff Welfare	1,920.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	5105638042 28.06.2017		Medical Fees and Staff Welfare	55.00 INDUSTRIAL DIAGNOSTICS COMPANY LTD
	Resources	Central Services	Central Services to the Public		National Non Domestic Rates	Professional Services	650.00 INFORM CPI LTD
Revenue		Central Services Central Services		5105634984 02.06.2017			1 828 00 INFORM CPLLTD
Revenue	Resources		Central Services to the Public			Professional Services	
Revenue	Resources	Central Services	Central Services to the Public		National Non Domestic Rates	Professional Services	470.00 INFORM CPI LTD
Revenue	Resources	Central Services	Central Services to the Public		National Non Domestic Rates	Professional Services	150.00 INFORM CPI LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636257 14.06.2017		Charges from Independent Providers	3,698.52 INNOWOOD LTD
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	250.00 NATIONAL HOMECARE COUNCIL
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105636650 30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	87.99 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637095 30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	125.70 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637095 30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	37.71 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	447.53 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	109.20 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	98.67 INVACARE LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	172.50 INVACARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635079 02.06.2017		Stock Purchases	15.50 ISLAND ALES LTD
							40.28 ISLAND ALES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637352 21.06.2017		Stock Purchases	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638321 28.06.2017			29,142.85 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638322 28.06.2017		Charges from Independent Providers	8,797.13 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638251 28.06.2017		Charges from Independent Providers	6,627.25 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634584 02.06.2017		Charges from Independent Providers	9,012.24 ISLAND CHOICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637662 23.06.2017	Island Learning Centre	Transport of Clients	52.10 ISLAND CHOICES
Revenue	Place	Highways and Transport Services	Parking Services	5105638649 30.06.2017	Off-Street Parking Operations	Vehicle Maintenance Costs	1,108.82 ISLAND COACHWORKS AND COATINGS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637629 23.06.2017	Young Roots Project	Professional Services	1.000.00 ISLAND COMMUNITY SCHOOL
Revenue		Adult Social Care	Central Codes (to be reallocated)	5105637852 23.06.2017	Gouldings Resource Centre	Consumable Cleaning Materials	140.16 ISLAND ENVIRONMENTAL HYGIENE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635284 07.06.2017	The Heights	Stock Purchases	71.29 ISLAND FOOD SERVICES
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637676 23.06.2017		Stock Purchases	250.39 ISLAND FOOD SERVICES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other LT Care 65+	Charges from Independent Providers	129.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635863 14.06.2017		Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Other LT Care 65+	Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636608 14.06.2017	Memory & Cognition Other LT Care 65+	Charges from Independent Providers	471.84 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635863 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635863 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636706 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	712.50 ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105635816 14.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	100.10 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635852 14.06.2017	TOBUTT Betty - Northbrooke NH	Order Settlement to Bal Sht GL	2,517.48 ISLAND HEALTHCARE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	5105635852 14.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	200.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636607 14.06.2017	Physical Support Other LT Care 65+	Charges from Independent Providers	539.10 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Other LT Care 65+	Charges from Independent Providers	279.60 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2 240 56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2 240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635872 14.06.2017	Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	959.56 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	4,172.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Regular Respite Care	629.37 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Regular Respite Care	155.05 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635852 14.06.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636407 14.06.2017		Charges from Independent Providers	1,905.96 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Nursing 65+	Charges from Independent Providers	1,888.11 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017		Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849 14.06.2017		Charges from Independent Providers	2 240 56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635872 14.06.2017		Charges from Independent Providers Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)	5105055072 14.00.2017 5105635053 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care					620.20 ISLAND HEALTHCARE LTD
			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue		Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	3,830.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
							•

Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	E10E63E9E3 14.06.3017	Memory & Cognition Residential 65+	Charges from Independent Providers	1 276 80 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISI AND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)				2,240.56 ISLAND HEALTHCARE LTD 2,240.56 ISLAND HEALTHCARE LTD
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	,
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635872 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635470 09.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,040.26 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635470 09.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	445.51 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635299 07.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	598.05 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care		5105635259 07.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2 240.56 ISLAND HEALTHCARE LTD
			Support - Memory /Cognition-older people (65+)		,	8	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635849 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635816 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,120.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		ENC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636614 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	465.15 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers Charges from Independent Providers	2.930.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017		Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637068 21.06.2017	FNC IWC funded clients	Charges from Independent Providers	66.45 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017		Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635852 14.06.2017		Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care			FNC IWC funded clients		620.20 ISLAND HEALTHCARE LTD
Revenue			Commissioning & Service Delivery	5105635852 14.06.2017		Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		COUSINS Roy - Northbrooke	Order Settlement to Bal Sht GL	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635872 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635872 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	213.36 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635872 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2 240 56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	3.120.78 ISLAND HEALTHCARE LTD
	Adult Services	Adult Social Care Adult Social Care					269 73 ISLAND HEALTHCARE LTD
Revenue	riddit Ooi viooo		Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635852 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635852 14.06.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635872 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636407 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635852 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517,48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635849 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 ISLAND HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)		Memory & Cognition Residential 18-64	Charges from Independent Providers Charges from Independent Providers	6.443.92 ISLAND HEALTHCARE LTD
Revenue							
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105635872 14.06.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,930.76 ISLAND HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635852 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 ISLAND HEALTHCARE LTD
Revenue	Place	Housing Services	Homelessness	5105637293 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 ISLAND LETTINGS LTD
Revenue	Place	Housing Services	Homelessness	5105637293 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 ISLAND LETTINGS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637144 21.06.2017	Plean Dene	Maintenance of Operational Equipment	-60.00 ISLAND MOBILITY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637145 21.06.2017	Plean Dene	Maintenance of Operational Equipment	120.00 ISLAND MOBILITY
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	240.00 ISLAND PEST CONTROL LIMITED
Revenue	Place	Highways and Transport Services	Management and Support Services	5105634138 02.06.2017	Highways PFI Contract	Highways PFI Unitary Charge	75.636.86 ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105634016 02.06.2017	0 1,1	Highways PFI Unitary Charge	75,636.86 ISLAND ROADS SERVICES LTD
							148.632.24 ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105628370 02.06.2017	Highways PFI Contract	Highways PFI Unitary Charge	
Revenue	Place	Highways and Transport Services	Management and Support Services	5105637198 21.06.2017	Highways PFI Contract	Highways PFI Unitary Charge	-1,983,428.03 ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services		Highways PFI Contract	Highways PFI Unitary Charge	1,466,178.03 ISLAND ROADS SERVICES LTD
Revenue	Place	Highways and Transport Services	Management and Support Services	5105637195 21.06.2017		Highways PFI Unitary Charge	1,983,428.03 ISLAND ROADS SERVICES LTD
Revenue	Regeneration	Central Services	Support Services	5105637224 21.06.2017	Westridge, Ryde	Grounds Maintenance	176.51 ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105637235 21.06.2017	S106 Capital Projects	Payment to Contractors - Capital	67,754.24 ISLAND ROADS SERVICES LTD
Capital	Place	Capital	Capital	5105637396 21.06.2017	Bus Infrastructure	Payment to Contractors - Capital	1,887.25 ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105637233 21.06.2017	\$106 Capital Projects	Payment to Contractors - Capital	163 236 80 ISLAND ROADS SERVICES LTD
Capital	Adult Services	Capital	Capital	5105637236 23.06.2017	S106 Capital Projects	Payment to Contractors - Capital	248.843.83 ISLAND ROADS SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.56 ISLAND TOURIST PRODUCTS
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	64.99 ISLANDCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care					2.240.56 ISLANDCARE LTD
Revenue			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635837 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635837 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.819.72 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ISLANDCARE LTD

Revenue							
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635837 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1.905.96 ISLANDCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634798 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,200.30 ISLANDCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		FairwaySC+Track.RydeSC.WWightSC Subsidy	Payment to Private Contractors	771.63 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Coast Protection	5105637667 28.06.2017		Payment to Private Contractors	1,440.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
	Place	Environmental & Regulatory Services	Coast Protection	5105638585 30.06.2017		Payment to Private Contractors	125.00 ISLANDWIDE GROUNDS MAINTENANCE LTD
Revenue	Adult Services	Adult Social Care			Mental Health Residential 65+		2.240.56 IOW CARE LTD
			Mental Health Support-older people (65+)			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635859 14.06.2017		Charges from Independent Providers	1,905.96 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635861 14.06.2017		Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635861 14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861 14.06.2017		Charges from Independent Providers	2.240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861 14.06.2017		Charges from Independent Providers	1.819.72 IOW CARE LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635859 14.06.2017		Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care					1.819.72 IOW CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105635859 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 IOW CARE LTD 1.819.72 IOW CARE LTD
			Physical Support - older people (65+)				
	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635861 14.06.2017		Charges from Independent Providers	2,240.56 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635861 14.06.2017		Charges from Independent Providers	1,819.72 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635095 02.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	8,253.73 IOW CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635095 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,080.52 IOW CARE LTD
Revenue	Place	Central Services	Corporate and Democratic Core	5105635683 09.06.2017	Annual council	Catering Purchases	46.98 ISLE OF WIGHT CHEESE COMPANY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105633915 23.06.2017	Workforce Development Schools	Training	100.00 ISLE OF WIGHT COLLEGE
Revenue	Place	Highways and Transport Services	Traffic Management and Road Safety	5105633350 14.06.2017	Road Safety	Operational Equipment	50.00 ISLE OF WIGHT COLLEGE
Revenue	Regeneration	Planning services	Economic Development	5105635702 09.06.2017	Apprenticeships & Pre apprenticeships	Payment to Private Contractors	1.250.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105634474 30.06.2017		Training	595.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105634474 30.06.2017	Adult Social Care - Workforce Development	Training	595.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	1.190.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638238 28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	64.00 ISLE OF WIGHT COLLEGE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105634468 09.06.2017	Short Breaks	Charges from Independent Providers	320.00 ISLE OF WIGHT COLLEGE
Revenue	Public Health	Public Health	Discretionary		Substance Misuse - Youth Services	Payments to IW NHS Trust	8 320 46 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		0-5 Services (prescribed)		191,666,67 ISLE OF WIGHT NHS TRUST
	Public Health	Public Health	Discretionary		Substance Misuse - Youth Services	Payments to IW NHS Trust	6.209.55 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		Alcohol Misuse Adult-Treatment	Payments to IW NHS Trust	10.169.00 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary		Alcohol Misuse Adult-Treatment	Payments to IW NHS Trust	7.589.45 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946 02.06.2017		Payments to IW NHS Trust	895.63 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946 02.06.2017		Payments to IW NHS Trust	867.36 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946 02.06.2017		Payments to IW NHS Trust	4 560 75 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Mandatory	5105631946 02.06.2017		Payments to IW NHS Trust	6.725.69 ISLE OF WIGHT NHS TRUST
	Public Health	Public Health	Mandatory	5105631946 02.06.2017		Payments to IW NHS Trust	3.513.83 ISLE OF WIGHT NHS TRUST
	Public Health			3103031340 02.00.2017			
			Mandatan	E10E631046 03 06 3017		Douments to IM NHC Trust	
Revenue		Public Health	Mandatory	5105631946 02.06.2017		Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST
Revenue	Public Health	Public Health	Discretionary	5105631946 02.06.2017	Advice, Prevention & Promotion	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health	Public Health Public Health	Discretionary Discretionary	5105631946 02.06.2017 5105631946 02.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion	Payments to IW NHS Trust Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue	Public Health Public Health Adult Services	Public Health Public Health Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients)	Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services	Public Health Public Health Adult Social Care Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery Commissioning & Service Delivery	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Cross Solent Travel (cancer patients)	Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services	Public Health Public Health Adult Social Care Adult Social Care Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Cross Solent Travel (cancer patients) Cross Solent Travel (cancer patients)	Payments to IW NH5 Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services	Public Health Public Health Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Discretionary Discretionary Discretionary Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105628432 28.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.16 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,552.82 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Public Health Public Health Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 51056308432 28.06.2017 5105630691 28.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	116.66 ISLE OF WIGHT NHS TRUST 1,982.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Discretionary Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105628432 28.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	416-66 ISLE OF WIGHT NHS TRUST 1,982-00 ISLE OF WIGHT NHS TRUST 1,714-42 ISLE OF WIGHT NHS TRUST 1,714-42 ISLE OF WIGHT NHS TRUST 6,166-16 ISLE OF WIGHT NHS TRUST 6,166-16 ISLE OF WIGHT NHS TRUST 4,518-12 ISLE OF WIGHT NHS TRUST 2,552-28 ISLE OF WIGHT NHS TRUST 3,671-80 ISLE OF WIGHT NHS TRUST 8,671-80 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health	Public Health Public Health Adult Social Care Public Health Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105630210 28.06.2017 5105630691 28.06.2017 5105638583 30.06.2017 5105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,528.28 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 885.63 ISLE OF WIGHT NHS TRUST 885.63 ISLE OF WIGHT NHS TRUST 87.76 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Commissioning & Service Delivery Mandatory	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105628432 28.06.2017 5105630691 28.06.2017 5105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception	Payments to IW NHS Trust	416-66 ISLE OF WIGHT NHS TRUST 1,982-00 ISLE OF WIGHT NHS TRUST 1,714-42 ISLE OF WIGHT NHS TRUST 1,714-42 ISLE OF WIGHT NHS TRUST 6,166-16 ISLE OF WIGHT NHS TRUST 6,166-16 ISLE OF WIGHT NHS TRUST 4,518-12 ISLE OF WIGHT NHS TRUST 2,552-28 ISLE OF WIGHT NHS TRUST 3,671-80 ISLE OF WIGHT NHS TRUST 8,671-80 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health	Public Health Public Health Adult Social Care Public Health Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105630210 28.06.2017 5105630691 28.06.2017 5105638583 30.06.2017 5105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,974.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 885.83 ISLE OF WIGHT NHS TRUST 885.73 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 6,725.69 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Health Public Health Public Health	Public Health Public Health Public Health Adult Social Care Public Health Public Health Public Health	Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105638432 28.06.2017 5105638583 30.06.2017 5105638583 30.06.2017 5105638583 30.06.2017 5105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception	Payments to IW MHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,974.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 885.83 ISLE OF WIGHT NHS TRUST 885.73 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 6,725.69 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health Public Health	Public Health Public Health Public Health Adult Social Care Public Health Public Health Public Health Public Health	Discretionary Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory	5105631946 02.06.2017 5105631946 02.06.2017 5105628431 28.06.2017 5105628430 28.06.2017 5105630210 28.06.2017 5105630691 28.06.2017 5105630691 28.06.2017 5105638583 30.06.2017 5105638583 30.06.2017 5105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,552.62 ISLE OF WIGHT NHS TRUST 8,671.80 ISLE OF WIGHT NHS TRUST 8,673.63 ISLE OF WIGHT NHS TRUST 8,673.63 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health Public Health Public Health Public Health	Public Health Public Health Public Health Adult Social Care Public Health Public Health Public Health Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory	\$105631946 02.05.2017. \$105628431 28.06.2017. \$105628431 28.06.2017. \$105628432 28.06.2017. \$105630210 28.06.2017. \$105630210 28.06.2017. \$105630833 30.06.2017. \$1056308383 30.06.2017. \$1056308383 30.06.2017. \$1056308383 30.06.2017. \$1056308383 30.06.2017. \$1056308383 30.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception	Payments to IW NHS Trust	1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,552.62 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 885.63 ISLE OF WIGHT NHS TRUST 885.63 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 5,72.69 ISLE OF WIGHT NHS TRUST 6,72.69 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health Public Health Adult Services Health Public Health	Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory	\$105631946 02.06.2017. \$105621946 02.06.2017. \$1056228431 28.06.2017. \$1056228432 28.06.2017. \$105632010 28.06.2017. \$105632017 28.06.2017. \$105632618 30.06.2017. \$105633858 30.06.2017. \$105633858 30.06.2017. \$105633858 30.06.2017. \$105633858 30.06.2017. \$105633858 30.06.2017. \$105633858 30.06.2017. \$105633858 30.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Construcception Contraception Contrace	Payments to IW NHS Trust	A16.6B ISLE OF WIGHT NHS TRUST 1,982.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.1B ISLE OF WIGHT NHS TRUST 3,964.1B ISLE OF WIGHT NHS TRUST 6,188.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,52.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 885.63 ISLE OF WIGHT NHS TRUST 885.63 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.65 ISLE OF WIGHT NHS TRUST 4,560.66 ISLE OF WIGHT NHS TRUST 4,160.66 ISLE OF WIGHT NHS TRUST 4,160.66 ISLE OF WIGHT NHS TRUST 4,160.66 ISLE OF WIGHT NHS TRUST 4,160.60 ISLE OF WIGHT NHS TRUST 4,160.60 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health Public Health Adult Services Adult Ser	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary	\$105631946 (20.6 20.17) \$105621946 (20.6 20.17) \$1056228431 (28.06.2017) \$1056228430 (28.06.2017) \$105632612 (28.06.2017) \$105632612 (28.06.2017) \$105633613 (28.06.2017) \$105633653 (30.06.2017) \$105633553 (30.06.2017) \$105633553 (30.06.2017) \$105633553 (30.06.2017) \$105633553 (30.06.2017) \$105635553 (30.06.2017) \$105635553 (30.06.2017) \$105635553 (30.06.2017) \$105635553 (30.06.2017) \$105635553 (30.06.2017)	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 3,964.16 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 8,673.80 ISLE OF WIGHT NHS TRUST 8,673.80 ISLE OF WIGHT NHS TRUST 8,673.81 ISLE OF WIGHT NHS TRUST 6,725.80 ISLE OF WIGHT NHS TRUST 6,725.80 ISLE OF WIGHT NHS TRUST 4,513.83 ISLE OF WIGHT NHS TRUST 1,513.83 ISLE OF WIGHT NHS TRUST 1,514.85 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health Public Health Adult Services Adult Ser	Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Support Services	\$105631946 0.2.06.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105628432 28.05.2017. \$105628432 28.05.2017. \$105638032 38.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Construction Construction Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,974.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 2,522.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 8,673.63 ISLE OF WIGHT NHS TRUST 8,673.63 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.73 ISLE OF WIGHT NHS TRUST 4,560.73 ISLE OF WIGHT NHS TRUST 4,166.66 ISLE OF WIGHT NHS TRUST 1,174.42 ISLE OF WIGHT NHS TRUST 1,174.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST
Revenue	Public Health Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary Discretionary Support Services Information & Early Intervention	\$105631946 (20.6 20.17) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628430 28.06.2017 \$105630210 28.06.2017 \$105630210 28.06.2017 \$10563083 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constraception Contraception Profut Unit Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Devention &	Payments to IW MHS Trust Printing Costs Trialning	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,861.61 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,652 ISLE OF WIGHT NHS TRUST 8,673.60 ISLE OF WIGHT NHS TRUST 8,673.60 ISLE OF WIGHT NHS TRUST 8,673.60 ISLE OF WIGHT NHS TRUST 6,725.60 ISLE OF WIGHT NHS TRUST 6,725.60 ISLE OF WIGHT NHS TRUST 4,616.60 ISLE OF WIGHT NHS TRUST 1,616.60 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,164.00 ISLE OF WIGHT NHS TRUST 1,160.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Public Health Public Health Adult Services Public Health Public Services Childrens Services Services Services Services Services Services	Public Health Public Health Adult Social Care Public Health Public Geartial Services Adult Social Care Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention	\$105631946 0.2.06.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105628432 28.05.2017. \$105628432 28.05.2017. \$105638021 28.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constructed (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Operation & Promotion Advice, Prevention & Promotion	Payments to IW NHS Trust Payments Training Training Training	416.66 ISLE OF WIGHT NHS TRUST 1,974.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 895.83 ISLE OF WIGHT NHS TRUST 895.73 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.73 ISLE OF WIGHT NHS TRUST 4,560.70 ISLE OF WIGHT NHS TRUST 1,726.90 ISLE OF WIGHT NHS TRUST 1,726.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health Public Adult Social Care Adult Social Care Adult Social Care Adult Social Care Public Health	Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Joiscretionary Discretionary Discretionary Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 0.20.6 2.017. \$105621840 0.05.6 2.017. \$1056228431 28.06.2017. \$1056228431 28.06.2017. \$105632012 28.06.2017. \$105632012 28.06.2017. \$105632631 28.06.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633638 3.00.6.2017. \$105633658 3.00.6.2017. \$105633658 3.00.6.2017. \$105633658 5.00.6.2017. \$105633658 5.00.6.2017. \$105633658 5.00.6.2017. \$105633658 5.00.6.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Advice Social Care - Workforce Development Advice Modult Treatment	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,920.01 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,861.61 ISLE OF WIGHT NHS TRUST 1,861.61 ISLE OF WIGHT NHS TRUST 1,861.62 ISLE OF WIGHT NHS TRUST 1,861.63 ISLE OF WIGHT NHS TRUST 1,867.63 ISLE OF WIGHT NHS TRUST 1,867.63 ISLE OF WIGHT NHS TRUST 1,860.75 ISLE OF WIGHT NHS TRUST 1,860.75 ISLE OF WIGHT NHS TRUST 1,860.75 ISLE OF WIGHT NHS TRUST 1,861.83 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,960.00 ISLE OF WIGHT NHS TRUST 1,960.00 ISLE OF WIGHT NHS TRUST 1,900.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health Adul Services Public Health Childrens Services Public Health Childrens Services Public Health	Public Health Adult Social Care Public Health Central Services Adult Social Care Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 0.2.06.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105630210 28.06.2017. \$105630210 28.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017. \$10563859 30.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development Drug Misuse Adult- Treatment STI Tests & Treatment	Payments to IW MHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 8,673.81 ISLE OF WIGHT NHS TRUST 867.36 ISLE OF WIGHT NHS TRUST 867.36 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 5,725.69 ISLE OF WIGHT NHS TRUST 1,513.83 ISLE OF WIGHT NHS TRUST 1,514.28 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,000.00 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary	\$105631946 0.2.06.2017. \$105628431 28.06.2017. \$105628431 28.06.2017. \$105628432 28.06.2017. \$105630210 28.06.2017. \$105630210 28.06.2017. \$105630210 28.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 50.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constraception Contraception Contracep	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,920.01 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,806.16 ISLE OF WIGHT NHS TRUST 1,806.16 ISLE OF WIGHT NHS TRUST 1,807.10 ISLE OF WIGHT NHS TRUST 1,714.60 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,706.00 ISLE OF WIGHT NHS TRUST 1,800.00 ISLE OF WIGHT NHS TRUST
Revenue Revenu	Public Health Public Health Adul Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 0.2.06.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105628431 28.05.2017. \$105630210 28.06.2017. \$105630210 28.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 10.06.2017. \$105638583 10.06.2017. \$105638597 07.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017. \$105638597 10.06.2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development STI Tests & Treatment STI Tests & Treatment STI Tests & Treatment	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 8,73.81 ISLE OF WIGHT NHS TRUST 8,73.81 ISLE OF WIGHT NHS TRUST 8,73.81 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 1,725.60 ISLE OF WIGHT NHS TRUST 1,725.60 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,900.00 ISLE OF WIGHT NHS TRUST
Revenue Revenu	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Solvention Contraception	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,974.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 8,675.80 ISLE OF WIGHT NHS TRUST 8,736 ISLE OF WIGHT NHS TRUST 6,726,90 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 1,760.00 ISLE OF WIGHT NHS TRUST 1,160.00 ISLE OF WIGHT NHS TRUST 1,160.00 ISLE OF WIGHT NHS TRUST 1,266.25 ISLE OF WIGHT NHS TRUST 1,266.25 ISLE OF WIGHT NHS TRUST 1,266.26 ISLE OF WIGHT NHS TRUST 1,267.26 ISLE OF WIGHT NHS TRUST 1,271.18 ISLE OF WIGHT NHS TRUST
Revenue Revenu	Public Health Public Health Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary	\$105631946 0.2.06.2017. \$105628431 2.80.6.2017. \$105628431 2.80.6.2017. \$105630210 2.8.06.2017. \$105630210 2.8.06.2017. \$105630210 2.8.06.2017. \$105630210 2.8.06.2017. \$105630851 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 3.00.6.2017. \$105638583 5.00.6.2017. \$105638583 5.00.6.2017. \$105638583 5.00.6.2017. \$105638583 0.00.6.2017. \$10563	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Drug Misuse Adult - Treatment STI Tests & Treatment	Payments to IW MHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 4,581.61 ISLE OF WIGHT NHS TRUST 4,581.61 ISLE OF WIGHT NHS TRUST 4,581.61 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 8,67.38 ISLE OF WIGHT NHS TRUST 8,67.38 ISLE OF WIGHT NHS TRUST 8,67.38 ISLE OF WIGHT NHS TRUST 4,500.75 ISLE OF WIGHT NHS TRUST 4,500.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 3,000.00 ISLE OF WIGHT NHS TRUST 3,000.00 ISLE OF WIGHT NHS TRUST 3,000.00 ISLE OF WIGHT NHS TRUST 4,250.00 ISLE OF WIGHT NHS TRUST 1,250.00 ISLE OF WIGHT NHS TRUST 1,250.00 ISLE OF WIGHT NHS TRUST 1,250.00 ISLE OF WIGHT NHS TRUST 1,271.00 ISLE OF WIGHT NHS TRUST
Revenue Revenu	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Ibiscretionary Discretionary	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638593 10.06.2017 \$105638593 10.06.2017 \$105638593 10.06.2017 \$105638593 10.06.2017 \$105638594 20.06.2017 \$1056381946 02.06.2017 \$105631946 02.06.2017 \$105631946 02.06.2017 \$105631946 02.06.2017 \$105631946 02.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constraception Contraception Contracep	Payments to IW NHS Trust	A16.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 6,186.16 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 8,563.81 ISLE OF WIGHT NHS TRUST 8,736 ISLE OF WIGHT NHS TRUST 6,736 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.01 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,716.00 ISLE OF WIGHT NHS TRUST 1,718.18 ISLE OF WIGHT NHS TRUST 1,718 ISLE OF WIGHT NHS TRUST
Revenue Revenu	Public Health Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Ibiscretionary Discretionary D	\$105631946 Q.C. 20.17 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105630210 28.06.2017 \$105630210 28.06.2017 \$105630210 28.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638581 10.06.2017 \$1056381940 Q.C. 20.07 \$105631940 Q.C. 20.07	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development STI Tests & Treatment	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 4,581.61 ISLE OF WIGHT NHS TRUST 4,581.61 ISLE OF WIGHT NHS TRUST 4,581.61 ISLE OF WIGHT NHS TRUST 5,552 ISLE OF WIGHT NHS TRUST 8,673 ISLE OF WIGHT NHS TRUST 8,673 ISLE OF WIGHT NHS TRUST 8,673 ISLE OF WIGHT NHS TRUST 6,725.69 ISLE OF WIGHT NHS TRUST 6,725.69 ISLE OF WIGHT NHS TRUST 1,513.33 ISLE OF WIGHT NHS TRUST 1,514.62 ISLE OF WIGHT NHS TRUST 1,525.00 ISLE OF WIGHT NHS TRUST
Revenue Reven	Public Health Public Health Public Health Adult Services Public Health Adult Services Public Health Adult Services Public Health Adult Services	Public Health Public Health Adult Social Care Public Health Adult Social Care Public Health Public Health Public Health Adult Social Care	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Inscretionary Discretionary	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$105638032 38.06.2017 \$105638033 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017 \$105631946 (2.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Trift Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development STI Tests & Treatment	Payments to IW NHS Trust	"A16.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 3,671.80 ISLE OF WIGHT NHS TRUST 8,673.80 ISLE OF WIGHT NHS TRUST 8,736 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 1,726.60 ISLE OF WIGHT NHS TRUST 1,726.60 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,744.22 ISLE OF WIGHT NHS TRUST 1,744.25 ISLE OF WIGHT NHS TRUST 1,746.60 ISLE OF WIGHT NHS TRUST 1,746.60 ISLE OF WIGHT NHS TRUST 1,746.60 ISLE OF WIGHT NHS TRUST 1,746.75 ISLE OF WIGHT NHS TRUST 1,747 ISLE OF WIGHT NHS TRUST 1,748 ISLE OF WIGHT NHS TRUST 1,749 ISLE OF WIGHT NHS TRUST 1,749 ISLE OF WIGHT NHS TRUST 1,740 ISLE OF WIGHT NHS TRUST
Revenue Reven	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary	\$105631946 0.2.06.2017. \$105628431 28.06.2017. \$105628431 28.06.2017. \$105628431 28.06.2017. \$105630210 28.06.2017. \$105630210 28.06.2017. \$105630218 28.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$1056381946 0.2.06.2017. \$1056381946 0.2.06.2017. \$1056381946 0.2.06.2017. \$1056381946 0.2.06.2017. \$1056381946 0.2.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017. \$105638583 30.06.2017.	Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Drug Misuse Adult- Treatment STI Tests & Treatment	Payments to IW NHS Trust	"416.66 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,861.61 IS ISLE OF WIGHT NHS TRUST 1,861.61 ISLE OF WIGHT NHS TRUST 1,861.62 ISLE OF WIGHT NHS TRUST 1,861.62 ISLE OF WIGHT NHS TRUST 1,861.63 ISLE OF WIGHT NHS TRUST 1,865.63 ISLE OF WIGHT NHS TRUST 1,860.75 ISLE OF WIGHT NHS TRUST 1,860.75 ISLE OF WIGHT NHS TRUST 1,860.75 ISLE OF WIGHT NHS TRUST 1,861.62 ISLE OF WIGHT NHS TRUST 1,861.63 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,963.00 ISLE OF WIGHT NHS TRUST 1,965.00 ISLE OF WIGHT NHS TRUST 1,963.00 ISLE OF WIGHT NHS TRUST 1,963.01 ISLE OF WIGHT NHS TRUST
Revenue Reven	Public Health Public Health Adult Services Public Health	Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 (2.06.2017) \$105628431 (2.06.2017) \$105628431 (2.06.2017) \$105628431 (2.06.2017) \$105628431 (2.06.2017) \$105628432 (2.06.2017) \$105638021 (2.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638593 (3.06.2017) \$105638593 (3.06.2017) \$1056381946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105631946 (2.06.2017) \$105638583 (3.06.2017)	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Tritunt Adult Social Care - Workforce Development Adult Social Care - Workforce Development Soult Social Care - Workforce Development STI Tests & Treatment	Payments to IW NHS Trust	"A16.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 1,774.42 ISLE OF WIGHT NHS TRUST 3,964.18 ISLE OF WIGHT NHS TRUST 4,586.16 ISLE OF WIGHT NHS TRUST 4,586.16 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 8,72.66 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 4,560.75 ISLE OF WIGHT NHS TRUST 1,72.66 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,962.00 ISLE OF WIGHT NHS TRUST 1,160.00 ISLE OF WIGHT NHS TRUST 1,160.00 ISLE OF WIGHT NHS TRUST 1,265.00 ISLE OF WIGHT NHS TRUST 1,265.00 ISLE OF WIGHT NHS TRUST 5,265.01 ISLE OF WIGHT NHS TRUST 5,265.02 ISLE OF WIGHT NHS TRUST 5,265.02 ISLE OF WIGHT NHS TRUST 5,265.00 ISLE OF WIGHT NHS TRUST 5,265.00 ISLE OF WIGHT NHS TRUST 5,265.00 ISLE OF WIGHT NHS TRUST 5,267.02 ISLE OF WIGHT NHS TRUST 2,267.01 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary	\$105631946 Q.C. 6.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105632631 28.06.2017 \$105632631 28.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$1056381946 Q.C. 62.07 \$105638583 30.06.2017 \$10563	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development Drug Misuse Adult - Treatment STI Tests & Treatment	Payments to IW NHS Trust	"416.66 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,806.16 ISLE OF WIGHT NHS TRUST 1,806.16 ISLE OF WIGHT NHS TRUST 1,807.16 ISLE OF WIGHT NHS TRUST 1,907.10 ISLE OF WIGHT NHS TRUST 1,908.10 ISLE OF WIGHT NHS TRUST 1,909.87 ISLE OF WIGHT NHS TRUST 1,909.80 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health Adult Services Public Health	Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 (2.06.2017) \$105628431 (2.06.2017) \$105628431 (2.06.2017) \$105628431 (2.06.2017) \$105628432 (2.06.2017) \$1056380210 (2.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638583 (3.06.2017) \$105638593 (3.06.2017) \$105638593 (3.06.2017) \$105638593 (3.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381946 (2.06.2017) \$1056381948 (2.06.2017) \$105638583 (3.06.2017)	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development Drug Misuse Adult- Treatment STI Tests & Treatment	Payments to IW NHS Trust	**A16.66 ISLE OF WIGHT NHS TRUST** 1,744.42 ISLE OF WIGHT NHS TRUST* 1,744.42 ISLE OF WIGHT NHS TRUST* 3,964.18 ISLE OF WIGHT NHS TRUST* 3,964.18 ISLE OF WIGHT NHS TRUST* 4,581.41 ISLE OF WIGHT NHS TRUST* 4,581.41 ISLE OF WIGHT NHS TRUST* 4,581.41 ISLE OF WIGHT NHS TRUST* 5,552.82 ISLE OF WIGHT NHS TRUST* 867.36 ISLE OF WIGHT NHS TRUST* 867.36 ISLE OF WIGHT NHS TRUST* 867.36 ISLE OF WIGHT NHS TRUST* 4,560.75 ISLE OF WIGHT NHS TRUST* 4,560.05 ISLE OF WIGHT NHS TRUST* 1,725.60 ISLE OF WIGHT NHS TRUST* 1,962.00 ISLE OF WIGHT NHS TRUST* 1,962.00 ISLE OF WIGHT NHS TRUST* 1,962.00 ISLE OF WIGHT NHS TRUST* 3,000.00 ISLE OF WIGHT NHS TRUST* 3,000.00 ISLE OF WIGHT NHS TRUST* 4,250.00 ISLE OF WIGHT NHS TRUST* 4,250.00 ISLE OF WIGHT NHS TRUST* 2,562.00 ISLE OF WIGHT NHS TRUST* 2,762.00 ISLE OF WIGHT NHS TRUST*
Revenue Revenue	Public Health Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$10563853 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Contraception Contraception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Trituit Int Adult Social Care - Workforce Development Adults Social Care - Workforce Development Trigs Misuse Adult- Treatment STI Tests & Treatment	Payments to IW NHS Trust	"416.66 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,616.16 ISLE OF WIGHT NHS TRUST 1,616.16 ISLE OF WIGHT NHS TRUST 1,515.22 ISLE OF WIGHT NHS TRUST 1,515.22 ISLE OF WIGHT NHS TRUST 1,516.23 ISLE OF WIGHT NHS TRUST 1,516.23 ISLE OF WIGHT NHS TRUST 1,516.23 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.43 ISLE OF WIGHT NHS TRUST 1,714.44 ISLE OF WIGHT NHS TRUST 1,714.45 ISLE OF WIGHT NHS TRUST 1,714.60 ISLE OF WIGHT NHS TRUST 1,715.60 ISLE OF WIGHT NHS TRUST 1,716.60 ISLE OF WIGHT NHS TRUST 1,716.60 ISLE OF WIGHT NHS TRUST 1,716.60 ISLE OF WIGHT NHS TRUST 1,716 ISLE OF WIGHT NHS TRUST 1,716 ISLE OF WIGHT NHS TRUST 1,717 ISLE OF WIGHT NHS TRUST 1,718 ISLE OF WIGHT NHS TRUST 1,718 ISLE OF WIGHT NHS TRUST 1,726.60 ISLE OF WIGHT NHS TRUST 1,726.60 ISLE OF WIGHT NHS TRUST 1,726.60 ISLE OF WIGHT NHS TRUST 1,726 ISLE OF WIGHT NHS TRUST 1,726 ISLE OF WIGHT NHS TRUST 1,727 ISLE OF WIGHT NHS TRUST
Revenue Revenue	Public Health Public Health Adult Services Public Health	Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$10563853 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development Drug Misuse Adult- Treatment STI Tests & Treatment	Payments to IW NHS Trust	**A16.66 ISLE OF WIGHT NHS TRUST** 1,744.42 ISLE OF WIGHT NHS TRUST* 1,744.42 ISLE OF WIGHT NHS TRUST* 3,964.18 ISLE OF WIGHT NHS TRUST* 3,964.18 ISLE OF WIGHT NHS TRUST* 4,581.41 ISLE OF WIGHT NHS TRUST* 4,581.41 ISLE OF WIGHT NHS TRUST* 4,581.41 ISLE OF WIGHT NHS TRUST* 5,552.82 ISLE OF WIGHT NHS TRUST* 867.36 ISLE OF WIGHT NHS TRUST* 867.36 ISLE OF WIGHT NHS TRUST* 867.36 ISLE OF WIGHT NHS TRUST* 4,560.75 ISLE OF WIGHT NHS TRUST* 4,560.05 ISLE OF WIGHT NHS TRUST* 1,725.60 ISLE OF WIGHT NHS TRUST* 1,962.00 ISLE OF WIGHT NHS TRUST* 1,962.00 ISLE OF WIGHT NHS TRUST* 1,962.00 ISLE OF WIGHT NHS TRUST* 3,000.00 ISLE OF WIGHT NHS TRUST* 3,000.00 ISLE OF WIGHT NHS TRUST* 4,250.00 ISLE OF WIGHT NHS TRUST* 4,250.00 ISLE OF WIGHT NHS TRUST* 2,562.00 ISLE OF WIGHT NHS TRUST* 2,762.00 ISLE OF WIGHT NHS TRUST*
Revenue Revenue	Public Health Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$10563853 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 10.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017 \$105638583 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constaception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development STI Tests & Treatment	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,616.16 IS ISLE OF WIGHT NHS TRUST 4,516.12 ISLE OF WIGHT NHS TRUST 4,516.12 ISLE OF WIGHT NHS TRUST 3,671.60 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 6,725.60 ISLE OF WIGHT NHS TRUST 4,725.60 ISLE OF WIGHT NHS TRUST 4,725.60 ISLE OF WIGHT NHS TRUST 4,725.60 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.60 ISLE OF WIGHT NHS TRUST 1,716.00 ISLE OF WIGHT NHS TRUST 1,716.10 ISLE OF WIGHT NHS TRUST 1,726.81 ISLE OF WIGHT NHS TRUST 1,727.81 ISLE OF WIGHT NHS TRUST 1,727.80 ISLE OF WIGHT NHS TRUST
Revenue Re	Public Health Public Health Adult Services Public Health	Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Mandatory Discretionary Discretionary Support Services Information & Early Intervention Information & Early Intervention Discretionary	\$105631946 0.2.6. 2017. \$105628431 2.8.0.6. 2017. \$105628431 2.8.0.6. 2017. \$105628431 2.8.0.6. 2017. \$105630210 2.8.0.6. 2017. \$105630210 2.8.0.6. 2017. \$105638583 3.0.0.6. 2017. \$105638583 3.0.0.6. 2017. \$105638583 3.0.6. 2017. \$105638583 3.0.6. 2017. \$105638583 3.0.6. 2017. \$105638583 3.0.6. 2017. \$105638583 3.0.6. 2017. \$105638583 3.0.6. 2017. \$105638592 2.8.0.6. 2017. \$105638592 2.8.0.6. 2017. \$105638592 2.8.0.6. 2017. \$105638592 0.0.6. 2017. \$105638592 0.0.6. 2017. \$1056381946 0.2.0.6. 2017. \$1056381946 0.2.0.6. 2017. \$1056381946 0.2.0.6. 2017. \$1056381946 0.2.0.6. 2017. \$1056381946 0.2.0.6. 2017. \$105638583 3.0.0.6. 2017.	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constanception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development STI Tests & Treatment	Payments to IW MHS Trust	"416.66 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 4,518.12 ISLE OF WIGHT NHS TRUST 5,552.82 ISLE OF WIGHT NHS TRUST 8,673.81 ISLE OF WIGHT NHS TRUST 8,673.81 ISLE OF WIGHT NHS TRUST 8,673.81 ISLE OF WIGHT NHS TRUST 6,725.69 ISLE OF WIGHT NHS TRUST 6,725.69 ISLE OF WIGHT NHS TRUST 1,513.83 ISLE OF WIGHT NHS TRUST 1,514.25 ISLE OF WIGHT NHS TRUST 1,514.25 ISLE OF WIGHT NHS TRUST 1,525.00 ISLE OF WIGHT NHS TRUST
Revenue Re	Public Health Public Health Public Health Adult Services Public Health	Public Health Public Health Adult Social Care Public Health	Discretionary Discretionary Commissioning & Service Delivery Mandatory Discretionary Discretionar	\$105631946 (2.06.2017) \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628431 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$105628432 28.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$105638533 30.06.2017 \$10563853 30.06.2017	Advice, Prevention & Promotion Advice, Prevention & Promotion Cross Solent Travel (cancer patients) Constanception Contraception Contraception Contraception Contraception Contraception Advice, Prevention & Promotion Advice, Prevention & Promotion Advice, Prevention & Promotion Print Unit Adult Social Care - Workforce Development Adult Social Care - Workforce Development STI Tests & Treatment	Payments to IW NHS Trust	416.66 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,616.16 IS ISLE OF WIGHT NHS TRUST 4,516.12 ISLE OF WIGHT NHS TRUST 4,516.12 ISLE OF WIGHT NHS TRUST 3,671.60 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 8,673.61 ISLE OF WIGHT NHS TRUST 6,725.60 ISLE OF WIGHT NHS TRUST 4,725.60 ISLE OF WIGHT NHS TRUST 4,725.60 ISLE OF WIGHT NHS TRUST 4,725.60 ISLE OF WIGHT NHS TRUST 1,714.42 ISLE OF WIGHT NHS TRUST 1,714.60 ISLE OF WIGHT NHS TRUST 1,716.00 ISLE OF WIGHT NHS TRUST 1,716.10 ISLE OF WIGHT NHS TRUST 1,726.81 ISLE OF WIGHT NHS TRUST 1,727.81 ISLE OF WIGHT NHS TRUST 1,727.80 ISLE OF WIGHT NHS TRUST

	B1	Cultural and Related Services	B 4 10 1	5105637149 21.06.2017			240.00 ISLE OF WIGHT RADIO LTD
Revenue	Place		Recreation and Sport			Printing Costs	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637150 21.06.2017		Printing Costs	451.66 ISLE OF WIGHT RADIO LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636956 16.06.2017		Printing Costs	451.66 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634979 02.06.2017		Bought in Prof Services - Curriculum (Schools)	1,250.00 IW ADVENTURE ACTIVITIES LTD
Revenue	Place	Cultural and Related Services	Open Spaces			Advertising & Publicity	115.20 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105634559 07.06.2017		Advertising & Publicity	189.54 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105635145 02.06.2017		Advertising & Publicity	189.54 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105633359 02.06.2017	Development Control	Advertising & Publicity	157.95 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105635804 14.06.2017	Development Control	Advertising & Publicity	189.54 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105635709 09.06.2017	Development Control	Advertising & Publicity	94.77 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638365 30.06.2017	Development Control	Advertising & Publicity	189.54 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638366 30.06.2017	Development Control	Advertising & Publicity	168.48 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Planning Policy	5105638367 30.06.2017	Development Control	Advertising & Publicity	94.77 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635146 02.06.2017		Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635146 02.06.2017	Plean Dene	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)		Community Support Officers	Recruitment Advertising	29.48 IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105638241 28.06.2017	Business Support Shared Service Centre Team	Recruitment Advertising	29.48 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638241 28.06.2017	Gouldings Resource Centre	Recruitment Advertising	29.48 IW COUNTY PRESS LTD
	Place		Planning Policy	5105638241 28.06.2017			26.80 IW COUNTY PRESS LTD
Revenue	1 1000	Planning services			Development Control	Recruitment Advertising	
Revenue	Place	Planning services	Planning Policy	5105638656 30.06.2017		Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Regeneration	Planning services	Economic Development	5105638656 30.06.2017		Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105638656 30.06.2017	Community Support Officers	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635703 09.06.2017		Payment to Private Contractors	550.00 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635707 09.06.2017	Medina Theatre	Payment to Private Contractors	550.00 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634678 09.06.2017	Community Outreach	Recruitment Advertising	205.02 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635146 02.06.2017	Learning Disability Homes Management & Admin	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	5105635146 02.06.2017	LSCB (Local Safeguarding Childrens Board)	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635805 14.06.2017	Adult Social Care Admin Support	Recruitment Advertising	80.40 IW COUNTY PRESS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635708 21.06.2017	Community Domiciliary	Recruitment Advertising	505.04 IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public		National Non Domestic Bates	Recruitment Advertising	29.48 IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Support Services	5105638241 28.06.2017	Human Resources	Recruitment Advertising	29.48 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Schools Asset Management	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
	Childrens Services	Children's & Education Services	Children Looked After	5105638656 30.06.2017	Beaulieu House	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue							
Revenue	Resources	Central Services	Central Services to the Public	5105635664 14.06.2017		Advertising & Publicity	115.83 IW COUNTY PRESS LTD
Revenue	Resources	Central Services	Central Services to the Public	5105635701 14.06.2017		Advertising & Publicity	227.45 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105638653 30.06.2017	Other Grounds Maintenance	Advertising & Publicity	189.54 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Commercial Sales Team	Printing Costs	200.00 IW COUNTY PRESS LTD
Revenue	Place	Cultural and Related Services	Library Service		Public Libraries Central	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635146 02.06.2017	Fostering Team	Recruitment Advertising	26.80 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638241 28.06.2017	Learning & Development Support	Recruitment Advertising	29.48 IW COUNTY PRESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635705 09.06.2017	Adult Community Learning	Marketing Costs	550.00 IW COUNTY PRESS LTD
Revenue	Place	Planning services	Environmental Initiatives	5105636690 14.06.2017	A.O.N.B.	Interview & recruitment expenses	361.80 IW COUNTY PRESS LTD
Revenue	Place	Housing Services	Supporting People	5105638738 30.06.2017	Supporting People Young People	Payment to Private Contractors	837.06 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105635083 02.06.2017	Supporting People Young People	Payment to Private Contractors	653.95 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People		Supporting People Homelessness	Payment to Private Contractors	3.929.13 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People Supporting People	5105638737 30.06.2017	Supporting People Homelessness	Payment to Private Contractors	4.321.43 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People	5105635084 02.06.2017	Supporting People Older Persons	Payment to Private Contractors	4,225.04 IW LAW CENTRE LTD
Revenue	Place	Housing Services	Supporting People Supporting People		Supporting People Older Persons	Payment to Private Contractors	4,830.99 IW LAW CENTRE LTD
	Place						
Revenue		Housing Services	Supporting People		Supporting People Domestic Violence	Payment to Private Contractors	3,069.00 IWR 2,885.79 IWR
Revenue	Place	Housing Services	Supporting People		Supporting People Domestic Violence	Payment to Private Contractors	_,
Revenue	Place	Housing Services	Supporting People		Supporting People Domestic Violence	Payment to Private Contractors	4,643.52 IWR
Revenue	Place	Housing Services	Supporting People		Supporting People Domestic Violence	Payment to Private Contractors	4,643.52 IWR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636803 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636803 16.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637456 23.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638426 30.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638426 30.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637456 23.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634823 02.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634823 02.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635497 09.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635497 09.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638451 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637481 23.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		In-house Fostering		302.65 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638451 30.06.2017		Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636827 16.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636827 16.06.2017	In-house Fostering	Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634847 02.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634847 02.06.2017	In-house Fostering	Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635521 09.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635521 09.06.2017	In-house Fostering	Boarding Out Allowances	302.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638501 30.06.2017	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636876 16.06.2017	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637531 23.06.2017	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636855 16.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637510 23.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634876 02.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635549 09.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637263 21.06.2017		Accommodation Costs - Bed & Breakfast	511.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637263 21.06.2017		Accommodation Costs - Bed & Breakfast	5,115.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638409 30.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637439 23.06.2017	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636786 16.06.2017	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634807 02.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635479 09.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637489 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638459 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638459 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637489 23.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105636835 16.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636835 16.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634856 02.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634856 02.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635529 09.06.2017			234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635529 09.06.2017		Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635819 16.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	90.00 J H WATSONS & SONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget		Branstone Farm Studies Centre Branstone Farm Studies Centre	Payment to Private Contractors Payment to Private Contractors	90.00 J H WATSONS & SONS LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	172.00 J H WATSONS & SONS LTD
Revenue		Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	57.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	190.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637913 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	190.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	101.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	90.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	150.00 J H WATSONS & SONS LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	90.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	140.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	37.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637920 28.06.2017		Payment to Private Contractors	50.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	25.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	56.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637895 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	219.00 J H WATSONS & SONS LTD
	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	57.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	165.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637898 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	104.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Payment to Private Contractors	90.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637900 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	104.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637901 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	28.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637902 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	15.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637903 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	21.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637904 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	15.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637905 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	15.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637906 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	30.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637907 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	25.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637908 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	15.00 J H WATSONS & SONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637490 23.06.2017	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638460 30.06.2017	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636836 16.06.2017	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634857 02.06.2017	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635530 09.06.2017	Adoption Costs	Support Children	44.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634919 02.06.2017	In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635593 09.06.2017	In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638524 30.06.2017	In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636899 16.06.2017	In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637554 23.06.2017	In-house Fostering	Support Children	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638484 30.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637514 23.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634880 02.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635553 09.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636859 16.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
	Place	Cultural and Related Services	Recreation and Sport	5105637847 23.06.2017		Postage	13.65 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637847 23.06.2017	Westridge Squash Courts	Stock Purchases	76.80 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637847 23.06.2017	Westridge Squash Courts	Stock Purchases	82.80 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637847 23.06.2017	Westridge Squash Courts	Stock Purchases	82.80 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635073 02.06.2017		Postage	13.65 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635073 02.06.2017		Stock Purchases	36.00 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635073 02.06.2017	The Heights	Operational Equipment	48.07 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635073 02.06.2017		Operational Equipment	8.90 J P LENNARD LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637847 23.06.2017	The Heights	Operational Equipment	23.60 J P LENNARD LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637502 23.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637502 23.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638472 30.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636847 16.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636847 16.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635541 09.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638703 30.06.2017	Childrens Rights & Participation	Professional Services	193.50 J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638598 30.06.2017		Payments to Voluntary and Other Associations	366.67 J R ZONE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635490 09.06.2017	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636797 16.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638420 30.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637450 23.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634816 02.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Resources	Central Services Children's & Education Services	Support Services Children Looked After	5105637330 21.06.2017		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635507 09.06.2017 5105636813 16.06.2017		Support Children Support Children	132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637466 23.06.2017		Support Children	132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638436 30.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634833 02.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637538 23.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636883 16.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638508 30.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635577 09.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634904 02.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Capital	Place	Capital	Capital	5105636684 21.06.2017		Payment to Contractors - Capital	15,030.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105636535 16.06.2017	Off-Street Parking Operations	Payment to Private Contractors	920.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Payment to Private Contractors	2,650.00 JA DEMPSEY CIVIL ENG LTD
Revenue	Resources	Central Services	Support Services	5105635039 07.06.2017		Refuse Collection, Disposal and Recycling Costs	1,050.00 JADESTONE TRADERS LTD
Revenue	Resources	Central Services	Support Services	5105637345 21.06.2017		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	2,082.30 JENX LIMITED
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105638255 28.06.2017 5105638252 28.06.2017	Litigation Costs	Legal Fees - Other Parties Legal Fees - Other Parties	840.00 REDACTED PERSONAL DATA 1,200.00 REDACTED PERSONAL DATA
Revenue Revenue	Resources Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2.570.96 JEWISH CARE
Revenue	Place	Cultural and Related Services	Open Spaces		Fort Victoria	General Materials	55.39 JEWSON LIMITED
Revenue	Place	Cultural and Related Services	Open Spaces	5105635285 07.06.2017		General Materials	136.64 JEWSON LIMITED
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	35.80 JEWSON LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637696 23.06.2017	Rights of Way Operations	Payment to Private Contractors	354.25 JMC AG LTD
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	200.00 JMC AG LTD
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	91.65 JMC AG LTD
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	629.75 JMC AG LTD
Revenue	Place	Planning services	Environmental Initiatives	5105637818 23.06.2017	A.O.N.B.	Hire of facilities	190.00 JMC AG LTD
Revenue	Place	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	352.64 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces	5105637993 28.06.2017	Rights of Way Operations	Payment to Private Contractors	12,309.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,000.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Other Grounds Maintenance	Payment to Private Contractors	11,907.83 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Open space lettings	Payment to Private Contractors	182.22 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Grounds Maintenance	20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Grounds Maintenance	20,250.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	Environmental & Regulatory Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services		Cemeteries Administration	Grounds Maintenance	2,592.83 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Children Looked After		Dinosaur Isle Museum (Sandown Geology) Special Guardianship Order Costs	Stock Purchases Support Children	1,301.48 JONPAUL GIFTS LTD 100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA 221.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637470 23.06.2017	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634837 02.06.2017	Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634837 02.06.2017	Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637289 21.06.2017		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637455 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638425 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635496 09.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636802 16.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634822 02.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635488 09.06.2017		Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635488 09.06.2017		Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636795 16.06.2017 5105636795 16.06.2017		Support Children Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
					·	**	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638418 30.06.2017 5105637448 23.06.2017		Support Children Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637448 23.06.2017 5105637448 23.06.2017		Support Children Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637448 23.06.2017		Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634815 02.06.2017		Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105634815 02.06.2017		Support Children	71.74 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	210.10 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	210.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	210.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	210.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	210.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638454 30.06.2017		Support Children	170.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	170.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	170.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635524 09.06.2017	Special Guardianship Order Costs	Support Children	170.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634850 02.06.2017	Special Guardianship Order Costs	Support Children	170.96 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637532 23.06.2017	Special Guardianship Order Costs	Support Children	148.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636877 16.06.2017	Special Guardianship Order Costs	Support Children	741.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638502 30.06.2017	Special Guardianship Order Costs	Support Children	148.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105635865 14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635865 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care			Mental Health Residential 18-64		1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635865 14.06.2017		Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635865 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
	Adult Services Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635865 14.06.2017			1,819.72 REDACTED PERSONAL DATA
Revenue							
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64		1,819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637443 23.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638413 30.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636790 16.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638413 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637443 23.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105635100 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635100 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635483 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635483 09.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636790 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637492 23.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638462 30.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635532 09.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634859 02.06.2017		Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	Housing Services		5105637286 21.06.2017		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637286 21.06.2017		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
		Housing Services		5105637286 21.06.2017		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place						
Revenue	Place	Housing Services	Homelessness	5105637286 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
Revenue	Place	Housing Services		5105637286 21.06.2017		Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637534 23.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638504 30.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638504 30.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637534 23.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636879 16.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634900 02.06.2017			
Revenue					Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635573 09.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637536 23.06.2017		Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636881 16.06.2017	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638506 30.06.2017	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634902 02.06.2017	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635575 09.06.2017	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637299 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	626.30 KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105637299 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48 KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105637299 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89 KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105637299 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	579.89 KANDY COMMERCIAL LTD
Revenue	Place	Housing Services	Homelessness	5105637299 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Place	Housing Services		5105637299 21.06.2017		Accommodation Costs - Leaseholder Payments	672.66 KANDY COMMERCIAL LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	1,245.00 KAPLAN ALTIOR
	Resources	Central Services	Support Services	5105637343 21.06.2017		Payment to Private Contractors	50.00 KCT CHILDCARE LIMITED
Revenue	Resources Place	Cultural and Related Services	Support Services Culture and Heritage	5105637343 21.06.2017		Stock Purchases	219.84 KEEL TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	199.68 KEEL TOYS LTD
Revenue	Place	Highways and Transport Services	Parking Services		Car Park - Victoria Street, Ryde	Rent of Buildings and Rooms	1,421.25 KELLETT ROAD TRADING ESTATE
Revenue	Place	Highways and Transport Services	Parking Services	5105638138 30.06.2017	Parking Attendants	Clothing & Laundry	3.95 KELTIC
Revenue	Place	Highways and Transport Services		5105638138 30.06.2017		Clothing & Laundry	37.90 KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105638138 30.06.2017	Parking Attendants	Clothing & Laundry	24.90 KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105638138 30.06.2017	Parking Attendants	Clothing & Laundry	117.95 KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105638138 30.06.2017	Parking Attendants	Clothing & Laundry	66.95 KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105638138 30.06.2017		Clothing & Laundry	54.75 KELTIC
Revenue	Place	Highways and Transport Services	Parking Services	5105638138 30.06.2017		Clothing & Laundry	22.95 KELTIC
Revenue	Place	Highways and Transport Services	Parking Services Parking Services	5105638138 30.06.2017	Parking Attendants Parking Attendants	Clothing & Laundry Clothing & Laundry	5.45 KELTIC
		Highways and Transport Services Highways and Transport Services		5105638138 30.06.2017		Clothing & Laundry Clothing & Laundry	47.40 KELTIC
Revenue	Place						
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	164.88 KEY CRAFT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638072 28.06.2017		Stock Purchases	164.88 KEY CRAFT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638072 28.06.2017		Stock Purchases	164.88 KEY CRAFT
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637200 21.06.2017	Museums & Collections Management	Stationery	108.90 KEY INDUSTRIAL EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Museums & Collections Management	Maintenance of Operational Equipment	-37.00 KEY INDUSTRIAL EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637389 21.06.2017		General Materials	312.00 KEY INDUSTRIAL EQUIPMENT LTD
Revenue	Place	Cultural and Related Services			Dinosaur Isle Museum (Sandown Geology)	General Materials	31.20 KEY INDUSTRIAL EQUIPMENT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	General Materials	2.85 KEY INDUSTRIAL EQUIPMENT LTD
	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage		Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	General Materials	28.50 KEY INDUSTRIAL EQUIPMENT LTD
	Place Resources	Central Services Central Services	Support Services			General Materials Legal Fees - Other Parties	600.00 KEYSTONE LAW LTD
Revenue	resources	Central Services	Support Services	5105635669 28.06.2017	Litigation Costs	Legal rees - Other Parties	000.00 RETSTONE LAW LID

Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105635834 14.06.2017	Learning Disability Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet		PINK Margaret - Kite Hill NH	Order Settlement to Bal Sht GL	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery			Charges from Independent Providers Charges from Independent Providers	620.20 KITE HILL NORSING HOME
	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services						
Revenue	Addit Oci Vicco	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017		Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017		Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017		Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017		Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635834 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635834 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635834 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635834 14.06.2017		Charges from Independent Providers Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services Adult Services	Adult Social Care			Physical Support Nursing 65+		
			Physical Support - older people (65+)	5105635834 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 KITE HILL NURSING HOME
Revenue	Resources	Central Services	Support Services		Staff Benefits	Payment to Private Contractors	103.42 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017		Payment to Private Contractors	170.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services		Staff Benefits	Payment to Private Contractors	10.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	5.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	179.40 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	55.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	124.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	45.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue	Resources	Central Services	Support Services		Staff Benefits	Payment to Private Contractors	178 47 KNI CHII DCARE LTD
Revenue	Resources	Central Services	Support Services	5105637342 21.06.2017	Staff Benefits	Payment to Private Contractors	134.17 KNL CHILDCARE LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Play Areas Health & Safety work	Operational Equipment	100.00 KOMPAN LTD
Revenue	Place	Housing Services	Homelessness		Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637288 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638438 30.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636815 16.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
D					Country Country by Code Code		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637468 23.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017	Special Guardianship Order Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017 5105636867 16.06.2017	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017 5105636867 16.06.2017 5105637522 23.06.2017	Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017 5105636867 16.06.2017 5105637522 23.06.2017 5105638492 30.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017 5105636867 16.06.2017 5105637522 23.06.2017 5105638492 30.06.2017 5105638492 30.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017 5105636867 16.06.2017 5105637522 23.06.2017 5105638492 30.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105637468 23.06.2017 5105635509 09.06.2017 5105634835 02.06.2017 5105636867 16.06.2017 5105637522 23.06.2017 5105638492 30.06.2017 5105638492 30.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105635509 09.06.2017 \$105634835 02.06.2017 \$105637522 23.06.2017 \$105637522 23.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105636867 16.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105635509 09.06.2017 \$105634835 02.06.2017 \$105637522 23.06.2017 \$105637522 23.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105636867 16.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105635509 09.06.2017 \$105634835 02.06.2017 \$105636867 16.06.2017 \$10563782 23.06.2017 \$10563782 23.06.2017 \$105638492 30.06.2017 \$105638492 23.06.2017 \$10563782 23.06.2017 \$10563782 12.06.2017 \$105635562 09.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.83 PEDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105635509 09.06.2017 \$105634835 02.06.2017 \$105636867 16.06.2017 \$10563782 23.06.2017 \$10563782 23.06.2017 \$105638492 30.06.2017 \$105638492 23.06.2017 \$10563782 23.06.2017 \$10563782 12.06.2017 \$105635562 09.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105635509 90.62017 \$105634835 20.06.2017 \$105636867 16.06.2017 \$105637522 23.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$10563562 09.06.2017 \$105635562 09.06.2017 \$105635562 09.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105634835 02.06.2017 \$105634835 02.06.2017 \$105637482 23.06.2017 \$105637522 23.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105637522 23.06.2017 \$105637522 23.06.2017 \$105635562 09.06.2017 \$105635562 09.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources	Children's & Education Services	Children Looked After Support Services	\$105637468 23.06.2017 \$105634833 02.06.2017 \$105634833 02.06.2017 \$105634833 02.06.2017 \$105634962 23.06.2017 \$10563492 20.06.2017 \$10563492 20.06.2017 \$10563492 20.06.2017 \$10563496 90.06.2017 \$105634589 20.06.2017 \$105634589 20.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634839 02.06.2017 \$105634839 02.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Resources	Children's & Education Services	Children Looked After Support Services Support Services Support Services Mental Health Support - adults (18-64)	\$10563468 23.06.2017 \$105635408 09.6.2017 \$105634885 02.06.2017 \$105634887 16.06.2017 \$10563492 23.06.2017 \$10563492 30.06.2017 \$10563492 30.06.2017 \$10563492 30.06.2017 \$10563496 90.06.2017 \$10563496 90.6.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017 \$10563498 02.06.2017	Special Guardianship Order Costs Staff Benefits Staff Benefits Mental Health Residential 18-64	Support Children Suppor	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.50 REDACTED PERSONAL DATA 161.75 REDACTED PERSONAL DATA 161.75 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA
Revenue	Childrens Services Rescurces Rescurces Rescurces Adult Services Adult Services	Children's & Education Services Central Services Adult Social Care Adult Social Care	Children Looked After Sulprof Services Support Services Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	\$105637488 23.06.2017 \$105634833 02.06.2017 \$105634833 02.06.2017 \$105634833 02.06.2017 \$105633762 23.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$10563852 09.06.2017 \$10563852 09.06.2017 \$10563852 09.06.2017 \$105634889 02.06.2017 \$105634889 12.06.2017 \$10563739 21.06.2017 \$10563739 21.06.2017 \$10563739 21.06.2017 \$10563739 21.06.2017	Special Guardianship Order Costs Martin Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64	Support Children Suppor	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.79 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Central Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Children Looked After Support Services Support Services Support Services Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After	\$105637468 23.06.2017 \$10563589 09.6.2017 \$10563687 16.06.2017 \$10563687 16.06.2017 \$105636842 30.06.2017 \$105636842 30.06.2017 \$105636842 30.06.2017 \$10563687 16.06.2017 \$10563687 16.06.2017 \$10563687 16.06.2017 \$10563687 09.06.2017 \$10563687 0.06.2017 \$10563687 0.06.2017 \$10563687 0.06.2017 \$10563687 0.06.2017 \$105637339 21.06.2017 \$105637339 21.06.2017 \$105635881 14.06.2017 \$105635881 14.06.2017 \$105635881 14.06.2017 \$105635881 14.06.2017 \$105635881 14.06.2017 \$105635881 16.06.2017 \$105635881 16.06.2017 \$105635881 16.06.2017 \$105635881 16.06.2017 \$105635881 0.06.2017 \$10563681 \$10560881 \$10560881 \$10560881 \$	Special Guardianship Order Costs Staff Benefits Staff Benefits Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64	Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.75 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 159.12 REDACTED PERSONAL DATA 159.12 REDACTED PERSONAL DATA 161.91.27 REDACTED PERSONAL DATA 161.93.98 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Adult Services Adult Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After Support Services Mental Health Support - adults (18-64) Mental Health Support - adults (18-64) Children Looked After Children Looked After	\$105637488 23.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$105634842 30.06.2017 \$105634842 30.06.2017 \$105634842 30.06.2017 \$105634842 30.06.2017 \$105634842 30.06.2017 \$105634852 09.06.2017 \$105634889 02.06.2017 \$105634889 10.06.2017 \$105634889 10.06.2017 \$105634839 10.06.2017 \$105634839 10.06.2017 \$105634839 10.06.2017 \$105634839 10.06.2017 \$105635381 14.06.2017 \$105635381 14.06.2017 \$105635381 14.06.2017 \$105635381 14.06.2017 \$105635381 14.06.2017 \$105635381 14.06.2017 \$105635381 14.06.2017 \$105635381 10.06.2017 \$105635381 \$106.2017 \$10563581 \$106.2017 \$10563581 \$106.2017 \$10563581 \$106.2017 \$10563581 \$106.2017 \$10563581 \$106.2017 \$10563581 \$106.2017 \$10563581 \$10	Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Mental Health Residential 18-64 Adoption Costs Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Adult Services Adult Services Childrens Services	Childran's & Education Services Central Services Central Services Adult Social Care Adult Social Care Adult Social Care Childran's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105635890 90.6.2017 \$105637483 20.65.2017 \$105637483 20.65.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$105638752 23.06.2017 \$105638752 23.06.2017 \$10563867 16.06.2017 \$10563867 90.6.2017 \$10563867 90.6.2017 \$10563867 90.6.2017 \$10563867 90.6.2017 \$10563867 90.6.2017 \$10563867 90.6.2017 \$10563867 90.6.2017 \$105638581 14.06.2017 \$105638581 14.06.2017 \$105638581 14.06.2017 \$105638581 16.06.2017 \$105638793 \$10562879 \$10562879 \$10562879 \$10562879 \$10562879 \$10562879 \$10562879 \$10562879 \$105629 \$105629	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.53 REDACTED PERSONAL DATA 161.72 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 1,819.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Adult Services Adult Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After	\$105637488 23.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$10563482 30.06.2017 \$105634842 30.06.2017 \$105634842 30.06.2017 \$10563487 16.06.2017 \$10563487 16.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$10563484 14.06.2017 \$10563484 14.06.2017 \$10563484 00.06.2017 \$10563484 00.06.2017 \$10563484 00.06.2017 \$10563481 00.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.75 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.47 REDACTED PERSONAL DATA 168.79 REDACTED PERSONAL DATA 168.79 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Adult Services Adult Services Childrens Services	Childran's & Education Services Central Services Adult Social Care Adult Social Care Childran's & Education Services	Children Looked After	\$105637468 23.06.2017 \$10563589 09.6.2017 \$10563589 09.6.2017 \$10563782 23.06.2017 \$10563782 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563849 30.06.2017 \$10563869 09.6.2017 \$10563869 09.6.2017 \$10563869 09.6.2017 \$10563869 09.6.2017 \$10563869 09.6.2017 \$10563869 10.6.2017 \$10563869 10.6.2017 \$10563891 10.6.2017 \$10563891 10.6.2017 \$10563891 10.6.2017 \$10563891 10.6.2017 \$10563891 10.6.2017 \$10563891 00.6.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.58.39 REDACTED PERSONAL DATA 161.72 REDACTED PERSONAL DATA 161.72 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After	\$10563488 2.06.2017 \$10563489 0.96.2017 \$10563489 0.06.2017 \$105636867 16.66.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105636892 0.06.2017 \$105634889 0.26.2017 \$105634889 0.26.2017 \$105634889 0.26.2017 \$105635891 1.06.2017 \$105635891 1.06.2017 \$105635891 1.06.2017 \$105635891 1.06.2017 \$105635891 1.06.2017 \$105635891 1.06.2017 \$105636999 1.06.02017 \$10563699 1.06.02017 \$105636999 1.06.02017 \$105636999 1.06.02017 \$105636999 1.06.02017 \$10563699 \$1056009 \$1056009 \$1056009 \$1056009 \$1056009 \$10560	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Resources Childrens Services	Children's & Education Services Central Services Central Services Cartial Services Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$10563589 09.6.2017 \$10563589 09.6.2017 \$105637687 16.6.2017 \$10563762 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$105638492 30.06.2017 \$105638692 09.6.2017 \$105638692 09.6.2017 \$105638692 09.6.2017 \$105638692 09.6.2017 \$105638692 00.6.2017 \$105638692 00.6.2017 \$10563892 10.6.2017 \$10563892 \$10.6.2017 \$10563892 \$10.6.2017 \$10563892 \$10.6.2017 \$10563892 \$10.6.2017 \$10563892 \$10.6.2017 \$105638	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 101.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.54 REDACTED PERSONAL DATA 161.54 REDACTED PERSONAL DATA 161.54 REDACTED PERSONAL DATA 161.59 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Adult Services Adult Services Childrens Services	Childran's & Education Services Central Services Central Services Central Services Central Services Childran's & Education Services	Children Looked After	\$10563488 2.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563489 0.06.2017 \$10563489 0.26.2017 \$10563489 0.26.2017 \$10563489 0.26.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563491 0.06.2017 \$10563	Special Guardianship Order Costs Staff Benefits Mental Health Residential 18-64 Mental Health Residential 18-64 Mental Health Residential 18-64 Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 164.59 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Adult Services Childrens Services	Children's & Education Services	Children Looked After	\$105637488 23.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$10563483 02.06.2017 \$10563482 00.06.2017 \$105634842 00.06.2017 \$105634842 00.06.2017 \$105634842 00.06.2017 \$10563482 00.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634881 10.06.2017 \$105635361 10.06.2017 \$10563481 10.06.2017 \$10563481 00.06.2017 \$10563681 10.06.2017 \$10563681 10.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563681 00.06.2017 \$10563683 00.06.2017	Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After	\$10563468 2.0.6.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563491 0.06.2017 \$1056	Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 189.19.72 REDACTED PERSONAL DATA 189.19.72 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED RESONAL DATA 120.80 REDACTED RESONAL DATA
Revenue	Childrens Services Resources Adult Services Childrens Services	Children's & Education Services	Children Looked After	\$10563468 2.0.6.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563492 2.0.6.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563489 0.06.2017 \$10563499 0.06.2017 \$105	Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Adult Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After	\$10563468 2.0.6.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563491 0.06.2017 \$1056	Special Guardianship Order Costs	Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 189.19.72 REDACTED PERSONAL DATA 189.19.72 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED RESONAL DATA 120.80 REDACTED RESONAL DATA
Revenue	Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After	\$10563468 2.06.2017 \$10563489 0.06.2017 \$10563689 0.06.2017 \$10563	Special Guardianship Order Costs Staff Benefits Staff Benefits Mental Health Residential 18-64 Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs	Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 158.44 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105637488 23.06.2017 \$105638489 02.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638492 30.06.2017 \$105638692 50.06.2017 \$105638692 50.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634889 02.06.2017 \$105634841 406.2017 \$105634841 406.2017 \$105634841 02.06.2017 \$105634841 02.06.2017 \$105634841 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 02.06.2017 \$10563481 00.06.2017 \$10563481 00.06.2017 \$10563481 00.06.2017 \$10563481 00.06.2017 \$10563481 00.06.2017 \$10563481 00.06.2017 \$10563483 00.06.2017 \$10563483 00.06.2017 \$10563483 00.06.2017 \$10563483 00.06.2017 \$105653483 00.06.2017 \$1	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 1614.94 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1614.94 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105637468 20.06.2017 \$105637483 20.65.2017 \$105637483 20.65.2017 \$105637482 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 20.06.2017 \$105637550 20.06.2017 \$105655500 20.06.2017 \$105655500 00.06.2017 \$10565500 00.06.2017 \$105655500 00.06.2017 \$105655500 00.06.2017 \$10565500 00.0	Special Guardianship Order Costs Staff Benefits Staff Benefits Mental Health Residential 18-64 Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs	Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.40
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$10563488 2.06.2017 \$10563489 0.06.2017 \$10563481 0.06.2017 \$105635480 0.06.2017 \$105635480 0.06.2017 \$105635500 0.06.2017 \$105635500 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600 0.06.2017 \$105653600	Special Guardianship Order Costs Special Guardianship Order Osts Specia	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Resources Adult Services Adult Services Childrens Services	Childran's & Education Services	Children Looked After	\$105637468 23.06.2017 \$10563589 09.62.017 \$105637487 23.06.2017 \$105637487 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$105638492 30.06.2017 \$10563869 16.06.2017 \$10563869 16.06.2017 \$10563869 10.06.2017 \$10563	Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs L	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1614.99 REDACTED PERSONAL DATA 1615.39 REDACTED PERSONAL DATA 1617.29 REDACTED PERSONAL DATA 1618.39 REDACTED PERSONAL DATA 1618.39 REDACTED PERSONAL DATA 1618.39 REDACTED PERSONAL DATA 1618.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.30 REDACTED PERSONA
Revenue	Childrens Services Resources Adult Services Adult Services Childrens Services	Children's & Education Services	Children Looked After	\$10563468 2.0.6.2017 \$10563488 0.2.6.2017 \$10563489 0.0.6.2017 \$10563489 0.0.6.2017 \$10563489 0.0.6.2017 \$10563492 0.0.6.2017 \$10563492 0.0.6.2017 \$10563492 0.0.6.2017 \$10563492 0.0.6.2017 \$10563492 0.0.6.2017 \$10563489 0.0.6.2017 \$10563489 0.2.6.2017 \$10563489 0.2.6.2017 \$10563489 0.2.6.2017 \$10563489 0.0.6.2017 \$10563489 0.0.6.2017 \$10563489 0.0.6.2017 \$10563491	Special Guardianship Order Costs Special Guardianship Order Osts Special Gu	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.50 REDACTED PERSONAL DATA 164.51 REDACTED PERSONAL DATA 165.50
Revenue	Childrens Services Adult Services Childrens Services	Childran's & Education Services	Children Looked After	\$105637468 23.06.2017 \$105637468 20.06.2017 \$105637483 20.06.2017 \$105637482 20.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$105638492 30.06.2017 \$10563752 23.06.2017 \$10563752 23.06.2017 \$10563752 20.06.2017 \$105635752 20.06.2017 \$105635752 20.06.2017 \$105635752 20.06.2017 \$105635753	Special Guardianship Order Costs Special Guardianship Order Osts Special Guardianship Order Costs Special Guardianship Order Osts Special Guardianship	Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 164.39 REDACTED PERSONAL DATA 165.39 REDACTED PERSONAL DATA 165.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 174.41 REDACTED PERSONAL DATA 174.41 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources Adult Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Ser	Children Looked After	\$10563488 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563492 0.06.2017 \$10563489 0.06.2017 \$105635489 0.06.2017 \$10563549 0.06	Special Guardianship Order Costs Staff Benefits Mental Health Residential 18-64 Leaving Care Costs Leaving Care Losts	Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Support Children Support Ch	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 174.81 REDACTED PERSONAL DATA 174.81 REDACTED PERSONAL DATA 174.81
Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$10563488 2.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563549 1.06.2017 \$10563549 1.06.2017 \$10563549 1.06.2017 \$10563549 1.06.2017 \$105634	Special Guardianship Order Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Leaving Care Costs Leaving	Support Children Suppor	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 163.39 REDACTED PERSONAL DATA 164.39 REDACTED PERSONAL DATA 164.39 REDACTED PERSONAL DATA 164.39 REDACTED PERSONAL DATA 164.39 REDACTED PERSONAL DATA 165.39 REDACTED PERSONAL DATA 165.39 REDACTED PERSONAL DATA 165.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 168.50
Revenue	Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Ser	Children Looked After	\$10563468 2.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$105636867 1.06.2017 \$105636892 2.306.2017 \$105636892 2.306.2017 \$105636892 0.06.2017 \$105636892	Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Mental Health Residential 18-64 Adoption Costs Leaving Care C	Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support C	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.50 REDACTED PERSONAL DATA 161.75 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 174.81 REDACTED PERSONAL DATA 174.81 REDACTED PERSONAL DATA 174.81
Revenue	Childrens Services Childrens Ser	Children's & Education Services Children's & Education Service	Children Looked After	\$10563488 2.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563488 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$10563481 0.06.2017 \$10563	Special Guardianship Order Costs Mental Health Residential 18-64 Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardianship Order Costs Leaving Care Costs Leaving	Support Children Suppor	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30
Revenue	Childrens Services	Children's & Education Services Central Services Central Services Central Services Central Services Children's & Education Ser	Children Looked After	\$10563468 2.06.2017 \$10563489 0.06.2017 \$10563489 0.06.2017 \$105636867 1.06.2017 \$105636892 2.306.2017 \$105636892 2.306.2017 \$105636892 0.06.2017 \$105636892	Special Guardianship Order Costs Mental Health Residential 18-64 Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Special Guardianship Order Costs Leaving Care Costs Leaving	Support Children Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Support Children Support C	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.50 REDACTED PERSONAL DATA 161.75 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.30 REDACTED PERSONAL DATA 174.81 REDACTED PERSONAL DATA 174.81 REDACTED PERSONAL DATA 174.81

Revenue		Housing Services		5105637285 21.06.2017		Accommodation Costs - Leaseholder Payments		REDACTED PERSONAL DATA
Revenue Revenue	Resources Regeneration	Central Services Central Services		5105637337 21.06.2017	Properties - Other Properties	Payment to Private Contractors Grounds Maintenance		REDACTED PERSONAL DATA LANDSCAPE THERAPY LTD
Revenue		Children's & Education Services		5105628434 28.06.2017		Support Children		LANESEND PRIMARY
Revenue	Public Health	Public Health			Local Area Coordinators - Gen Prevention	Printing Costs		LANGUAGE REACH LTD
Revenue	Adult Services	Adult Social Care			Physical Support Residential 65+			LARCHWOOD CARE HOMES (SOUTH) LIMITED
Revenue	Resources	Central Services			Corporate Management (Treasurers)			LAVAT CONSULTING LTD
Revenue	Resources	Central Services			Corporate Management (Treasurers)			LAVAT CONSULTING LTD
Revenue		Children's & Education Services	Other Education and Community Budget	5105633290 30.06.2017	Specialist Cross-Council Training	Training		LAVAT CONSULTING LTD
Revenue	Resources	Central Services	Support Services	5105638222 28.06.2017	Legal Services Section	Professional Subscriptions	500.00	LAWYERS IN LOCAL GOVERNMENT
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635270 07.06.2017	IOW Festival Costs	Payment to Private Contractors	2,450.00	LCM CONTRACTORS LTD
Revenue	Childrens Services	Children's & Education Services		5105634482 07.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	122.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637855 23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	244.00	LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services			I W College - Home to College Transport	Taxis - Contract Hire		LEADERCABS LTD
Revenue	Childrens Services	Children's & Education Services			I W College - Home to College Transport	Taxis - Contract Hire		LEADERCABS LTD
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care			Physical Support Residential 18-64 Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY LEONARD CHESHIRE DISABILITY
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105635885 14.06.2017	Physical Support Residential 18-64 Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64			LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care			Physical Support Residential 18-64		4,624.76	LEONARD CHESHIRE DISABILITY
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635097 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	213.43	LEONARD CHESHIRE DISABILITY
Revenue	Place	Cultural and Related Services		5105635067 02.06.2017	Cowes Library	Security of Buildings	290.00	LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services			Enterprise House, Newport	Security of Buildings		LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Central Services	Support Services		60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance		LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services		5105635451 09.06.2017		Property Services - Day to day Maintenance		LIFELINE ALARM SYSTEMS LTD
Revenue	Regeneration	Central Services	Support Services		24 Daish Way, Newport (WISE)	Security of Buildings		LIFELINE ALARM SYSTEMS LTD
Revenue	Childrens Services	Children's & Education Services	Support Service & Management Costs		Childrens Centres Maintenance	Minor Works		LIFELINE ALARM SYSTEMS LTD
Revenue	Place	Cultural and Related Services			Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance		LIFELINE ALARM SYSTEMS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		5105635163 02.06.2017	Childrens Centres Maintenance	Minor Works Agency staff		LIFELINE ALARM SYSTEMS LTD LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services		5105635458 14.06.2017				LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services		5105632505 16.06.2017				LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services		5105632502 16.06.2017				LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Disabled Childrens Team	Agency staff	.,	LIQUID PERSONNEL LTD
	Childrens Services	Children's & Education Services		5105637792 28.06.2017				LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services		5105637253 23.06.2017	Disabled Childrens Team	Agency staff	21.15	LIQUID PERSONNEL LTD
Revenue	Childrens Services	Children's & Education Services		5105637246 23.06.2017				LIQUID PERSONNEL LTD
Revenue	Resources	Central Services	Support Services	5105637346 21.06.2017	Staff Benefits	Payment to Private Contractors	195.00	LITTLE BEANS CHILDMINDING SERVICE
Revenue	Resources	Central Services	Support Services	5105637303 21.06.2017	Staff Benefits	Payment to Private Contractors	243.00	LITTLE EXPLORERS
Revenue	Resources	Central Services		5105637303 21.06.2017		Payment to Private Contractors		LITTLE EXPLORERS
Revenue	Resources	Central Services		5105637303 21.06.2017		Payment to Private Contractors		LITTLE EXPLORERS
Revenue	Resources	Central Services		5105637334 21.06.2017		Payment to Private Contractors		LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services		5105637334 21.06.2017		Payment to Private Contractors		LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Resources	Central Services		5105637334 21.06.2017		Payment to Private Contractors		LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Revenue	Resources Resources	Central Services Central Services		5105637334 21.06.2017 5105637334 21.06.2017		Payment to Private Contractors		LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services	Support Services Family Support Services	5105637334 21.06.2017		Payment to Private Contractors Support Children		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services		5105638668 30.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services		5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NORSERY
Revenue	Resources	Central Services		5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services		5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services		5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327 21.06.2017	Staff Benefits	Payment to Private Contractors	100.00	LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services	Support Services	5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services		5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Resources	Central Services		5105637327 21.06.2017		Payment to Private Contractors		LITTLE LOVE LANE NURSERY
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (CARISBROOKE)
Revenue	Public Health Public Health	Public Health Public Health	,	5105635783 09.06.2017 5105635783 09.06.2017		Payment to Private Contractors		LLOYDS PHARMACY (EAST COWES) LLOYDS PHARMACY (EAST COWES)
Revenue Revenue	Public Health Public Health	Public Health Public Health		5105635783 09.06.2017 5105635794 09.06.2017		Payment to Private Contractors Payment to Private Contractors		LLOYDS PHARMACY (EAST COWES) LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health		5105635794 09.06.2017		Payment to Private Contractors Payment to Private Contractors		LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (ESPLANADE)
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (NEWPORT)
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult-Treatment	Payment to Private Contractors		LLOYDS PHARMACY (NEW PORT)
Revenue	Public Health	Public Health			Drug Misuse Adult-Treatment	Payment to Private Contractors		LLOYDS PHARMACY (SANDOWN)
Revenue	Public Health	Public Health	Mandatory	5105636517 14.06.2017	Contraception	Payment to Private Contractors	21.50	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health		5105636517 14.06.2017		Payment to Private Contractors	14.05	LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (VENTNOR)
Revenue	Public Health	Public Health			Drug Misuse Adult- Treatment	Payment to Private Contractors		LLOYDS PHARMACY (VENTNOR)
Revenue	Regeneration	Central Services		5105635105 02.06.2017		Operational Equipment		LOMART LTD
Revenue	Regeneration	Central Services	Support Services	5105635105 02.06.2017		Operational Equipment		LOMART LTD
	Resources	Central Services		5105638085 28.06.2017		General Materials		LOMART LTD
Revenue	Resources	Central Services		5105638085 28.06.2017		General Materials		LOMART LTD
	Place	Fire & Rescue Services		5105637695 23.06.2017		Operational Equipment Operational Equipment		LONDON ELECTRONICS LTD
Revenue	Disease						15.00	LONDON ELECTRONICS LTD
Revenue	Place	Fire & Rescue Services		5105637695 23.06.2017				
Revenue Revenue	Place Adult Services Adult Services	Fire & Rescue Services Balance Sheet Balance Sheet	Balance Sheet	5105635886 14.06.2017		Order Settlement to Bal Sht GL	2,517.48	LONDON RESIDENTIAL HEALTHCARE

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017		Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635886 14.06.2017		Charges from Independent Providers	1,905.96 LONDON RESIDENTIAL HEALTHCARE
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue							
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Balance Sheet	Balance Sheet			Order Settlement to Bal Sht GL	2.517.48 LONDON RESIDENTIAL HEALTHCARE
					BARTON Shirley - Solent Grange NH		
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017		Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14 06 2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care					
			Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	66.45 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637433 23.06.2017	FNC IWC funded clients	Charges from Independent Providers	553.75 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637076 21.06.2017	FNC IWC funded clients	Charges from Independent Providers	88.60 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638133 28.06.2017	FNC IWC funded clients	Charges from Independent Providers	66.45 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017		Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
	Adult Services	Adult Social Care					
Revenue			Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017		Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634803 02.06.2017	FNC IWC funded clients	Charges from Independent Providers	1,168.83 LONDON RESIDENTIAL HEALTHCARE
	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	553.75 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635886 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14 06 2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care		5105635886 14.06.2017			2.517.48 LONDON RESIDENTIAL HEALTHCARE
			Support - Memory /Cognition-older people (65+)		,	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637076 21.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	269.73 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637433 23.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,247.75 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637076 21 06 2017	Physical Support Nursing 65+	Charges from Independent Providers	359.64 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care					269.73 LONDON RESIDENTIAL HEALTHCARE
			Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14.06.2017		Charges from Independent Providers	2,517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635886 14.06.2017		Charges from Independent Providers	2.517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14.06.2017		Charges from Independent Providers	2,517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635886 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635886 14.06.2017		Charges from Independent Providers	2.517.48 LONDON RESIDENTIAL HEALTHCARE
	Adult Services						
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634803 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	287.95 LONDON RESIDENTIAL HEALTHCARE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,247.75 LONDON RESIDENTIAL HEALTHCARE
Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services			Physical Support Nursing 65+		2,247.75 LONDON RESIDENTIAL HEALTHCARE 193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Physical Support - older people (65+) Children Looked After	5105635098 02.06.2017 5105638543 30.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs	Charges from Independent Providers Support Children	193.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Children Looked After	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children	193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Children Looked After	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Children Looked After Children Looked After	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017	Physical Support Nursing 65- Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA 193.73 REDACTED PERSONAL DATA 193.73 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	Physical Support - older people (65+) Children Looked After	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017 5105634938 02.06.2017 5105635612 09.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs	Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Physical Support - older people (65+) Children Looked After Support Services	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017 5105634938 02.06.2017 5105637532 09.06.2017 5105637328 21.06.2017	Physical Support Nursing 65- Special Guardianship Order Costs Special Guardianship Order Costs Staff Benefits	Charges from Independent Providers Support Children Payment to Private Contractors	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Children's & Education Services Central Services Central Services	Physical Support - older people (65+) Children Locked After Support Services Support Services	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105634938 02.06.2017 5105634938 02.06.2017 5105635612 09.06.2017 5105637328 21.06.2017 5105637328 21.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Staff Benefits Staff Benefits	Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE
Revenue Revenue Revenue Revenue Revenue Revenue Capital	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Children's & Education Services Central Services Central Services Capital	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017 5105634938 02.06.2017 5105635612 09.06.2017 5105637328 21.06.2017 5105637328 21.06.2017 510563765 23.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Orntactors - Capital	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place	Children's & Education Services Central Services Central Services	Physical Support - older people (65+) Children Locked After Support Services Support Services	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105634938 02.06.2017 5105634938 02.06.2017 5105635612 09.06.2017 5105637328 21.06.2017 5105637328 21.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital	Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources	Children's & Education Services Central Services Central Services Capital	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital	5105635098 02.06.2017 5105638543 30.06.2017 5105636918 16.06.2017 5105637574 23.06.2017 5105634938 02.06.2017 5105635612 09.06.2017 5105637328 21.06.2017 5105637328 21.06.2017 510563765 23.06.2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Orntactors - Capital	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Gapital Fire fighting and Rescue Operations Children Locked After	\$105635098 02.06.2017 \$105638543 30.06.2017 \$105636918 16.06.2017 \$105634757 23.06.2017 \$105634938 02.06.2017 \$105634938 02.06.2017 \$10563728 21.06.2017 \$10563728 21.06.2017 \$10563728 21.06.2017 \$10563765 23.06.2017 \$10563765 23.06.2017 \$105638401 30.06.2017 \$105638410 30.06.2017	Physical Support Nursing 65+ Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,52 LUGLEY BUGS CHILDCARE 2,52 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services Childrens Services Childrens Services	Children's & Education Services Central Services Children's & Education Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Children Locked After	5105635098 02.06.2017 5105638543 30.62017 5105636918 10.62.017 51056367574 23.06.2017 5105637574 23.06.2017 5105637512 09.06.2017 5105637328 21.06.2017 5105637328 21.06.2017 510563765 23.06.2017 5105637404 03.06.2017 510563740 03.06.2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 9.26.66 T LUSHINGTON GANDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Childran's & Education Services Central Services Central Services Capital Fire & Rescue Services Childran's & Education Services Childran's & Education Services Childran's & Education Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635.098 0.2.65.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636398 0.06.2017. \$105636398 0.06.2017. \$105637328 21.06.2017. \$105637328 21.06.2017. \$105637365 23.06.2017. \$10563740 23.06.2017. \$10563740 23.06.2017.	Physical Support Nursing 65+ Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105638098 02.06.2017. \$1056386918 16.06.2017. \$105636918 16.06.2017. \$105636918 02.06.2017. \$105634918 02.06.2017. \$105634918 02.06.2017. \$105634918 02.06.2017. \$105637328 02.06.2017. \$105637328 02.06.2017. \$10563740 02.06.2017. \$10563740 02.06.2017. \$10563740 02.06.2017. \$10563740 02.06.2017.	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Drivate Contractors Payment to Contractors - Capital Operational Equipment Support Children Support Children Support Children Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Childran's & Education Services Central Services Central Services Capital Fire & Rescue Services Childran's & Education Services Childran's & Education Services Childran's & Education Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635.098 0.2.65.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636398 0.06.2017. \$105636398 0.06.2017. \$105637328 21.06.2017. \$105637328 21.06.2017. \$105637365 23.06.2017. \$10563740 23.06.2017. \$10563740 23.06.2017.	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Drivate Contractors Payment to Contractors - Capital Operational Equipment Support Children Support Children Support Children Support Children Support Children Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Central Services Central Services Central Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105638098 02.06.2017. \$1056386918 16.06.2017. \$105636918 16.06.2017. \$105636918 02.06.2017. \$105634918 02.06.2017. \$105634918 02.06.2017. \$105634918 02.06.2017. \$105637328 02.06.2017. \$105637328 02.06.2017. \$10563740 02.06.2017. \$10563740 02.06.2017. \$10563740 02.06.2017. \$10563740 02.06.2017.	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Support Children Support Children Support Children Support Children Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 02.06.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636918 01.06.2017. \$105636918 02.06.2017. \$105636918 02.06.2017. \$105637362 02.06.2017. \$105637328 21.06.2017. \$105637362 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017. \$105637401 23.06.2017.	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2.55 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Place Place Place Childrens Services	Childran's & Education Services Central Services Central Services Capital Fire & Rescue Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$1056385098 Q. 06. 2017. \$105638543 30.06.2017. \$105638543 30.06.2017. \$105638543 16.06.2017. \$1056345918 16.06.2017. \$105634582 Q.06.2017. \$105637542 Q.06.2017. \$105637328 Q.106.2017. \$105637328 Q.106.2017. \$105637328 Q.306.2017. \$105637328 Q.306.2017. \$105637328 Q.306.2017. \$105637340 Q.306.2017. \$10563740 Q.306.2017. \$10563740 Q.306.2017. \$10563740 Q.306.2017. \$10563740 Q.306.2017. \$10563740 Q.306.2017.	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Contractors Payment to Contractors Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,25 LUGLEY BUGS CHILDCARE 2,25 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 1.60 6.2017 \$105637574 23.06.2017 \$10563754 23.06.2017 \$10563754 20.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$105637340 23.06.2017 \$10563740 23.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638740 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$10563674 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$10563674 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$1	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Frie & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Looked After	\$105635098 Q. 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 1.06.2017 \$105636918 \$10560818 \$10560818 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,25 LUGLEY BUGS CHILDCARE 2,25 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 1.60 6.2017 \$105637574 23.06.2017 \$10563754 23.06.2017 \$10563754 20.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$105637340 23.06.2017 \$10563740 23.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638740 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105638747 1.60.6.2017 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$10563674 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$105636747 \$10563674 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$10564747 \$1	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Frie & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Looked After	\$105635098 Q. 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 2.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 1.06.2017 \$105636918 \$10560818 \$10560818 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056088 \$1056	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,25 LUGLEY BUGS CHILDCARE 2,25 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services	Childran's & Education Services Central Services Capital Central Services Capital Fire & Rescue Services Childran's & Education Services	Physical Support - older people (65+) Children Looked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Looked After	\$105635098 0.2 06. 20.17 \$105635098 100.62 2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 20.06.2017 \$105636918 20.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$105637340 23.06.2017 \$10563740 23.06.2017 \$105636914 20.06.2017 \$105636914 20.06.2017 \$105636914 20.06.2017 \$105636914 20.06.2017 \$105636914 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 0.00.2017 \$105636918 0.00.2017 \$105636918 0.00.2017 \$105636918 0.00.2017 \$1056	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Drivate Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.99 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Capital Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 1.60 6.2017 \$105636918 1.60 6.2017 \$105636918 0.206.2017 \$105636918 0.206.2017 \$105636918 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.306. 2017 \$105637340 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$105636787 1.606. 2017 \$105636787 1.606. 2017 \$105636787 1.606. 2017 \$1056368787 1.606. 2017 \$1056368787 1.606. 2017 \$105636808 0.206. 2017 \$10566808 0.206. 2017 \$10566808 0.206. 2017 \$1056680	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2.545.667 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services	Childran's & Education Services Central Services Central Services Capital Fire & Rescue Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 2.006.2017 \$105636918 2.006.2017 \$105636918 2.106.2017 \$105636918 2.106.2017 \$105637328 2.106.2017 \$105637328 2.106.2017 \$10563740 2.306.2017 \$10563740 2.306.2017 \$105638410 3.006.2017 \$105638410 3.006.2017 \$105638410 3.006.2017 \$105638410 3.006.2017 \$105638410 16.06.2017 \$105638410 16.06.2017 \$1056369787 16.06.2017 \$1056369787 16.06.2017 \$1056369880 0.206.2017 \$105636808 0.206.2017 \$10566808 \$10566808 \$10566808 \$10566808	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,189 LYON COUPMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Capital Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 1.60 6.2017 \$105636918 1.60 6.2017 \$105636918 0.206.2017 \$105636918 0.206.2017 \$105636918 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.306. 2017 \$105637340 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$105636787 1.606. 2017 \$105636787 1.606. 2017 \$105636787 1.606. 2017 \$1056368787 1.606. 2017 \$1056368787 1.606. 2017 \$105636808 0.206. 2017 \$10566808 0.206. 2017 \$10566808 0.206. 2017 \$1056680	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2.54 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services	Childran's & Education Services Central Services Central Services Capital Fire & Rescue Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 2.006.2017 \$105636918 2.006.2017 \$105636918 2.106.2017 \$105636918 2.106.2017 \$105637328 2.106.2017 \$105637328 2.106.2017 \$10563740 2.306.2017 \$10563740 2.306.2017 \$105638410 3.006.2017 \$105638410 3.006.2017 \$105638410 3.006.2017 \$105638410 3.006.2017 \$105638410 16.06.2017 \$105638410 16.06.2017 \$1056369787 16.06.2017 \$1056369787 16.06.2017 \$1056369880 0.206.2017 \$105636808 0.206.2017 \$10566808 \$10566808 \$10566808 \$10566808	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,189 LYON COUPMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Place Place Place Place Place Childrens Services	Children's & Education Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 16.06.2017 \$105636787 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2017 \$10563678 90.06.2	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Drivate Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Central Services Capital Central Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635408 Q. 06. 20.17 \$105635408 Q. 06. 20.17 \$105635409 I 16.06.2017 \$105635409 I 16.06.2017 \$105635408 Q. 06. 2017 \$105635408 Q. 06. 2017 \$105635408 Q. 06. 2017 \$105635408 Q. 06. 2017 \$10563728 Q. 06. 2017 \$10563728 Q. 06. 2017 \$10563728 Q. 06. 2017 \$10563728 Q. 06. 2017 \$10563740 Q. 23.06. 2017 \$10563740 Q. 06. 2017 \$105636787 I 16.06. 2017 \$105636787 I 16.06. 2017 \$105636787 I 16.06. 2017 \$105636408 Q. 06. 2017 \$1056364808 Q. 06. 2017 \$1056364808 Q. 06. 2017 \$1056364808 Q. 06. 2017 \$105633480 Q. 06. 2017 \$10563480 Q. 06. 2017 \$105633480 Q. 06. 2017 \$105633480 Q. 06. 2017 \$10	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Place Childrens Services	Childran's & Education Services Central Services Capital Fire & Rescue Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105637328 2.106.2017 \$105637328 2.106.2017 \$105637328 2.106.2017 \$105637340 0.20 0.06.2017 \$105636918 0.06.2017 \$10566918 0.06.2017 \$1056918 0.06.2017 \$1056918 0.06.2017 \$1056918 0.06.2017 \$	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering In-house Fostering In-house Fostering	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Looked After	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 20.06.2017 \$105636918 20.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$10563728 21.06.2017 \$10563728 21.06.2017 \$10563728 21.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$1056369140 23.06.2017 \$1056369140 23.06.2017 \$1056369140 16.06.2017 \$105636916 16.06.2017 \$105636916 16.06.2017 \$105636916 0.2016 2017 \$105636916 0.2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2016 2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2016 2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2016 2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2016 2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2016 2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2016 2017 \$105636917 0.2016 2017 \$105636917 0.2017 \$105636917 0.2017 \$105636917 0.2017 \$105636917 0.2017 \$105636917 0.2017 \$105636917 0.2017 \$105636917 0.2017 \$105636917 0.2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering	Charges from Independent Providers Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Place Childrens Services	Childran's & Education Services Central Services Capital Fire & Rescue Services Childran's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105636918 0.06.2017 \$105637328 2.106.2017 \$105637328 2.106.2017 \$105637328 2.106.2017 \$105637340 0.20 0.06.2017 \$105636918 0.06.2017 \$10566918 0.06.2017 \$1056918 0.06.2017 \$1056918 0.06.2017 \$1056918 0.06.2017 \$	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 9.25 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Central Services Capital Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Looked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Looked After	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 20.06.2017 \$105636918 20.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$10563728 21.06.2017 \$10563728 21.06.2017 \$10563728 21.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$1056369140 23.06.2017 \$1056369140 23.06.2017 \$1056369140 16.06.2017 \$105636916 16.06.2017 \$105636916 16.06.2017 \$105636916 0.206.2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs	Charges from Independent Providers Support Children	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Capital Gentral Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105638408 0.06.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636918 16.06.2017. \$105636918 20.06.2017. \$105636918 20.06.2017. \$105636918 21.06.2017. \$105636918 21.06.2017. \$10563740 23.06.2017. \$10563740 23.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$105638410 30.06.2017. \$1056368787 16.06.2017. \$1056368787 16.08.2017. \$105636880 20.06.2017. \$105636880 20.06.2017. \$105636880 20.06.2017. \$105636880 20.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$1056368810 30.06.2017. \$105636880 20.06.2017. \$105636880 20.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636880 90.06.2017. \$105636897 16.06.2017. \$105636897 16.06.2017.	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In House Fostering	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 1.60 6.2017 \$10563754 2.00 6.2017 \$10563754 2.00 6.2017 \$10563754 2.00 6.2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$105637340 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 0.00 6.2017 \$105635740 0.00 6.2017 \$10563574	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Cos	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children Support	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2-2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.81 REDACTED PERSONAL DATA 207.82 REDACTED PERSONAL DATA 207.81 REDACTED PERSONAL
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services Adult Services Adult Services	Children's & Education Services Central Services Capital Gentral Services Capital Frie & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Salance Sheet	\$105635098 0.2 06. 20.17 \$105635098 1.3 006. 2017 \$105636918 16.06. 2017 \$105636918 16.06. 2017 \$105636918 2.06. 2017 \$105636918 2.06. 2017 \$105636918 2.106. 2017 \$105636918 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$105638410 3.006. 2017 \$105638410 3.006. 2017 \$105638410 1.306. 2017 \$105638408 0.206. 2017 \$105636988 0.206. 2017 \$105636998 0.206. 2017 \$105699998 0.206. 2017 \$105699998 0.206. 2017 \$105699998 0.207 \$10569	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering In-house Fosteri	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL D
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services	Children's & Education Services Central Services Capital Fire & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.3 006. 2017 \$105636918 16.06. 2017 \$105636918 16.06. 2017 \$105636918 2.06. 2017 \$105636918 2.06. 2017 \$105636918 2.106. 2017 \$105636918 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$105638410 3.006. 2017 \$105638410 3.006. 2017 \$105638410 1.306. 2017 \$105638408 0.206. 2017 \$105636988 0.206. 2017 \$105636998 0.206. 2017 \$105699998 0.206. 2017 \$105699998 0.206. 2017 \$105699998 0.207 \$10569	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Cos	Charges from Independent Providers Support Children Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital Operational Equipment Support Children Support	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL D
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services Adult Services Adult Services	Children's & Education Services Central Services Capital Gentral Services Capital Frie & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.3 006. 2017 \$105636918 16.06. 2017 \$105636918 16.06. 2017 \$105636918 2.06. 2017 \$105636918 2.06. 2017 \$105636918 2.106. 2017 \$105636918 2.106. 2017 \$105637328 2.106. 2017 \$105637328 2.106. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$10563740 2.306. 2017 \$105638410 3.006. 2017 \$105638410 3.006. 2017 \$105638410 1.306. 2017 \$105638408 0.206. 2017 \$105636988 0.206. 2017 \$105636998 0.206. 2017 \$105699998 0.206. 2017 \$105699998 0.206. 2017 \$105699998 0.207 \$10569	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL D
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Central Services Capital Central Services Capital Frie & Rescue Services Children's & Education Services	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Salance Sheet Balance Sheet Balance Sheet	\$105638098 0.2 06. 20.17 \$105638098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105637362 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$105636787 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 16.06.2017 \$10563678 \$1056078 \$1056078 \$1056078 \$105	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering In-House Foste	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,245.66 T LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services	Children's & Education Services Central Services Cartal Services Capital Central Services Capital Central Services Children's & Education Services Children's	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 2017. \$105635098 1.00 6.2017. \$105636918 1.60 6.2017. \$105636918 1.60 6.2017. \$105636918 0.206.2017. \$1056376918 0.206.2017. \$1056376918 0.206.2017. \$105637618 0.206.2017. \$105637618 0.206.2017. \$105637618 0.306.2017. \$105637618 0.306.2017. \$10563740 0.206.2017. \$10563740 0.206.2017. \$10563740 0.206.2017. \$10563740 0.206.2017. \$10563740 0.206.2017. \$10563740 0.206.2017. \$105637618 0.06.2017. \$105637618 0.06.2017. \$105637618 0.06.2017. \$105637618 0.06.2017. \$105636787 1.606.2017. \$105636789 0.06.2017. \$105636380 0.906.2017. \$10563580 0.906.2017. \$10563590 0.906.2017. \$10563590 0.906.2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL D
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services	Children's & Education Services Central Services Central Services Capital Frie & Rescue Services Children's & Education Servic	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Balance Sheet Balance Sheet Balance Sheet Balance Sheet Support - Memory / Cognition-older people (65+)	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636938 0.2 06. 2017 \$105636938 0.2 06. 2017 \$105636938 0.2 06. 2017 \$105637328 2.1 06. 2017 \$105637328 2.1 06. 2017 \$105637328 2.1 06. 2017 \$105637328 0.2 06. 2017 \$105637340 0.2 06. 2017 \$10563740 0.2 06. 2017 \$105638410 0.3 06. 2017 \$105638410 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636948 0.2 06. 2017 \$105636948 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering In-HAMILTON Margaret - Seven Gables HAMILTON Margaret - Seven Gables HAMILTON Margaret - Seven Gables Memory & Cognition Residential 65+ Memory & Cogni	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,189 LYON COUPMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA 207.99 REDACTED PERSONAL DATA 207.99 REDACTED PERSONAL DATA 207.99 REDACTED PERSONAL DATA 207.99 REDACTED PE
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services	Children's & Education Services Central Services Cartal Services Capital Central Services Capital Central Services Children's & Education Services Children's	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636938 0.2 06. 2017 \$105636938 0.2 06. 2017 \$105636938 0.2 06. 2017 \$105637328 2.1 06. 2017 \$105637328 2.1 06. 2017 \$105637328 2.1 06. 2017 \$105637328 0.2 06. 2017 \$105637340 0.2 06. 2017 \$10563740 0.2 06. 2017 \$105638410 0.3 06. 2017 \$105638410 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636948 0.2 06. 2017 \$105636948 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL D
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services	Children's & Education Services Central Services Central Services Capital Frie & Rescue Services Children's & Education Servic	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Salance Sheet Balance Sheet	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636938 0.2 06. 2017 \$105636938 0.2 06. 2017 \$105636938 0.2 06. 2017 \$105637328 2.1 06. 2017 \$105637328 2.1 06. 2017 \$105637328 2.1 06. 2017 \$105637328 0.2 06. 2017 \$105637340 0.2 06. 2017 \$10563740 0.2 06. 2017 \$105638410 0.3 06. 2017 \$105638410 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636941 0.3 06. 2017 \$105636948 0.2 06. 2017 \$105636948 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.2 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636981 0.3 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017 \$105636991 1.4 06. 2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Senentis Staff Senentis Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,55 LUGLEY BUGS CHILDCARE 2,189 LYON COUPMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL DATA 207.76 REDACTED PERSONAL DATA 207.77 REDACTED PERSONAL DATA 207.78 REDACTED PERSONAL DATA 207.79 REDACTED PERSONAL DATA 207.99 REDACTED PERSONAL DATA 207.99 REDACTED PERSONAL DATA 207.99 REDACTED PERSONAL DATA 207.99 REDACTED PE
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services Adult Services	Children's & Education Services Central Services Capital Services Capital Fire & Rescue Services Children's & Education Servic	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Shideren Locked After Children Locked After Children Locked After Shideren Locked After Children Locked After	\$105635098 0.2 06. 20.17 \$105635098 1.0 06. 20.17 \$105636918 1.6 06. 20.17 \$105637574 2.3 06. 20.17 \$10563754 2.0 06. 20.17 \$10563754 2.0 06. 20.17 \$10563754 2.0 06. 20.17 \$105637328 2.1 06. 20.17 \$105637328 2.1 06. 20.17 \$105637328 2.1 06. 20.17 \$105637328 2.1 06. 20.17 \$10563740 2.3 06. 20.17 \$10563740 2.3 06. 20.17 \$105638410 3.0 06. 20.17 \$105638410 3.0 06. 20.17 \$1056368410 3.0 06. 20.17 \$1056368410 3.0 06. 20.17 \$105636840 2.1 06. 20.17 \$105636840 2.0 06. 20.17 \$105636840 0.0 06. 20.17 \$105636880 0.0 06. 20.17 \$105636880 0.0 06. 20.17 \$105636880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635880 0.0 06. 20.17 \$105635890 0.0 06. 20.17 \$105635890 0.0 06. 20.17 \$105635890 0.0 06. 20.17 \$105635890 0.0 06. 20.17 \$105635940 1.4 06. 20.17	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2-2.456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Childrens Services Adult Services	Children's & Education Services Central Services Central Services Capital General Services Capital Fire & Rescue Services Children's & Education Services Chil	Physical Support - older people (65+) Children Locked After Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After Children Locked	\$105635098 0.2 06. 20.17 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 20.06.2017 \$105636918 20.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105637328 21.06.2017 \$105637328 21.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638400 20.06.2017 \$1056369787 16.06.2017 \$105636980 02.06.2017 \$105636980 02.06.2017 \$105636980 02.06.2017 \$105636980 02.06.2017 \$105636980 02.06.2017 \$105636980 02.06.2017 \$105636980 02.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636980 09.06.2017 \$105636991 21.06.2017 \$105636991 21.06.2017 \$105636991 21.06.2017 \$105636991 21.06.2017 \$105636991 21.06.2017 \$105636991 21.06.2017	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering In-hous	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED PERSONAL D
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services Adult Services	Children's & Education Services Central Services Central Services Capital Fire & Rescue Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Balance Sheet	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After Childr	\$105635098 0.2 06. 20.17 \$105635098 1.00 6.2017 \$105636918 1.60 6.2017 \$10563754 2.00 6.2017 \$10563754 2.00 6.2017 \$10563754 2.00 6.2017 \$105637328 2.10 6.2017 \$105637328 2.10 6.2017 \$105637328 2.10 6.2017 \$105637328 2.10 6.2017 \$105637340 2.3 0.06 2.017 \$10563740 2.3 0.06 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.00 2.017 \$105633740 2.3 0.0	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Cos	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2-25 LUGLEY BUGS CHILDCARE 2-25 LUGLEY BUGS CHILDCARE 2-25 LUGLEY BUGS CHILDCARE 2-21.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Childrens Services Adult Services	Children's & Education Services Central Services Capital Gentral Services Capital Fire & Rescue Services Children's & Education Services Children's & Educatio	Physical Support - older people (65+) Children Locked After Support Services Support Services Support Services Capital Fire fighting and Rescue Operations Children Locked After	\$105638408 0.2 06. 20.17 \$105638408 0.2 06. 20.17 \$1056386918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638408 0.20.6.2017 \$105638408 0	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs In-house Fostering In-house Fo	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2,456.67 LUSHINGTON GARDEN BUILDINGS LTD 211.89 LYON COUPLMENT LIMITED 207.73 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 188.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL D
Revenue Revenu	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Place Childrens Services Adult Services	Children's & Education Services Central Services Central Services Capital Fire & Rescue Services Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Adult Social Care Adult Social Care Adult Social Care Balance Sheet	Physical Support - older people (65+) Children Locked After Capital Fire fighting and Rescue Operations Children Locked After Childr	\$105638408 0.2 06. 20.17 \$105638408 0.2 06. 20.17 \$1056386918 16.06.2017 \$105636918 16.06.2017 \$105636918 16.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$105636918 21.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$10563740 23.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638410 30.06.2017 \$105638408 0.20.6.2017 \$105638408 0	Physical Support Nursing 65- Special Guardianship Order Costs Staff Benefits Staff Benefits Staff Benefits Parks and Gardens Capital Fire Technical Support Adoption Costs Adoption Cos	Charges from Independent Providers Support Children Suppo	193.73 REDACTED PERSONAL DATA 243.00 LUGLEY BUGS CHILDCARE 2-25 LUGLEY BUGS CHILDCARE 2-25 LUGLEY BUGS CHILDCARE 2-25 LUGLEY BUGS CHILDCARE 2-21.89 LYON EQUIPMENT LIMITED 207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.74 REDACTED PERSONAL DATA 207.75 REDACTED

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Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905,96 M & S CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635942 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.819.72 M & S.CARE LTD
	Childrens Services					
Revenue		Children's & Education Services	Children Looked After	5105637512 23.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638482 30.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635551 09.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634878 02.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105636857 16.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Diago	Housing Services	Homelessness	5105637273 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636824 16.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637478 23.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638448 30.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634844 02.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635518 09.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638486 30.06.2017 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637516 23.06.2017 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636861 16.06.2017 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636861 16.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637516 23.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638486 30.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638486 30.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637516 23.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636861 16.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634882 02.06.2017 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634882 02.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634882 02.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635555 09.06.2017 Adoption Costs	Support Children	43.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635555 09.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635555 09.06.2017 Adoption Costs	Support Children	38.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638491 30.06.2017 Special Guardianship Order Costs	Support Children	220.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636866 16.06.2017 Special Guardianship Order Costs	Support Children	220.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637521 23.06.2017 Special Guardianship Order Costs	Support Children	220.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635561 09.06.2017 Special Guardianship Order Costs	Support Children	220.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634888 02.06.2017 Special Guardianship Order Costs	Support Children	220.82 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637333 21.06.2017 Staff Benefits	Payment to Private Contractors	167.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637333 21.06.2017 Staff Benefits	Payment to Private Contractors	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637428 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636776 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637428 23.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637428 23.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634758 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635465 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			120.89 REDACTED PERSONAL DATA
110101100	Ormandrio Con video			5105636776 16.06.2017 Leaving Care Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636776 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634758 02.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634758 02.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635465 09.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635465 09.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Adult Services					
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)		Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635847 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1.905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635847 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637475 23.06.2017 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638445 30.06.2017 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636821 16.06.2017 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
				The state of the s	The state of the s	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635515 09.06.2017 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634841 02.06.2017 Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636839 16.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637494 23.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638464 30.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635533 09.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634860 02.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638468 30.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637498 23.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637498 23.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638468 30.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636483 16.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864 02.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864 02.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635537 09.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635537 09.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638468 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637498 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637498 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638468 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638468 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637498 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
						500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635537 09.06.2017 In-house Fostering	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635537 09.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635537 09.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843 16.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843 16.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636843 16.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864 02.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864 02.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634864 02.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638406 30.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637436 23.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636783 16.06.2017			500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After			Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
				5105634804 02.06.2017		Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635476 09.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635543 09.06.2017	Special Guardianship Order Costs	Support Children	213.82 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637637 23.06.2017	Medina Theatre	Payment to Private Contractors	198.00 M.A.X EVENTS
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636389 14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,831.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636389 14.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	4,830.84 REDACTED PERSONAL DATA
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635869 14.06.2017	FREER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635869 14.06.2017	FREER Evelyn - Magnolia House	Order Settlement to Bal Sht GL	1.032.64 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.120.28 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 ST VINCENT CARE HOMES
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care					1,905.96 ST VINCENT CARE HOMES
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105635869 14.06.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers	1,905,96 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637431 23.06.2017	Physical Support Residential 65+	Charges from Independent Providers	952.98 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637730 23.06.2017	Physical Support Residential 65+	Charges from Independent Providers	68.07 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1 819 72 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 ST VINCENT CARE HOMES
					7		2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635869 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635096 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	295.50 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635096 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	590.87 ST VINCENT CARE HOMES
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635096 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,438.64 ST VINCENT CARE HOMES
Capital	Place	Capital	Capital	5105635004 02.06.2017	Cowes Floating Brdge	Payment to Contractors - Capital	101,249.92 MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105635001 02.06.2017	Cowes Floating Brdge		18,369.03 MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105635007 02.06.2017	Cowes Floating Brdge		-50.624.96 MAINSTAY MARINE SOLUTIONS LTD
Capital	Place	Capital	Capital	5105635008 02.06.2017		Payment to Contractors - Capital	-2.427.00 MAINSTAY MARINE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	9.996.28 MAISON CARE LIMITED
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	909.86 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2.240.56 REDACTED PERSONAL DATA
			Support - Memory /Cognition-older people (65+)				
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	3,539.64 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 MAKE ALL LTD
Revenue					Mental Health Residential 65+	Charges from Independent Providers	1.905.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)				
	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635844 14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,610.72 MAKE ALL LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,610.72 MAKE ALL LTD
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support-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+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635826 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,610.72 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,610.72 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017	Mental Health Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65-	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,610.72 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Caresr Residential	Charges from Independent Providers	1,819-Z REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,24.95 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.98 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 2,905.98 REDACTED PERSONAL DATA 3,905.98 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Adult Social Care Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 510563708 14.06.2017 510563708 12.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Carers Residential Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,610.72 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 1,200.30 MAKE ALL LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Mental Health Support-Older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 510563708 14.06.2017 5105637066 21.06.2017 5105637066 21.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Carers Residential 65+ Carers Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64	Charges from Independent Providers	1,819-Z REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 324.95 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 952.98 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 6,481.62 MAKE ALL LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105637066 21.06.2017 5105637066 21.06.2017 5105637066 21.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Caresr Residential 65+ Caresr Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 26.10.72 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 6,481.62 MAKE ALL LTD 6,481.62 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health 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+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	5105635844 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635828 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 5105635867 14.06.2017 510563706 21.06.2017 5105637066 21.06.2017 5105637066 14.06.2017 5105635867 14.06.2017	Mental Health Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Carest Residential 65- Carest Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64	Charges from Independent Providers	1,819.2* REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 324.95 MAKE ALL LTD 324.95 MAKE ALL LTD 324.95 MAKE ALL TA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 9,905.96 REDACTED PERSONAL DATA 9,905.96 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 6,461.62 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - Support for Care Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$1056357066 21.06.2017 \$1056357066 21.06.2017 \$1056357068 10.06.2017 \$1056357068 14.06.2017 \$1056357068 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Caresr Residential 65+ Caresr Residential 61- Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers	1,819.27 REDACTED PERSONAL DATA 2,240.56 MAKE ALLITD 22,495 MAKE ALLITD 324.95 MAKE ALLITD 324.95 MAKE ALLITD 1,905.98 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 1,905.98 REDACTED PERSONAL DATA 1,200.30 MAKE ALLITD 6,481.62 MAKE ALLITD 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALLITD
Revenue	Adult Services	Adult Social Care	Mental Health 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+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 10.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635868 14.06.2017 \$105635868 09.06.2017	Mental Health Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Cares Residential Mental Health Residential 128-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Physical Support Residential 65-	Charges from Independent Providers	1,819.27 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 1,905.36 REDACTED PERSONAL DATA 1,905.36 REDACTED PERSONAL DATA 9,905.36 REDACTED PERSONAL DATA 9,905.36 REDACTED PERSONAL DATA 1,905.36 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 1,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (16-64) Support - Memory/Cognition-adults (16-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$1056357066 12.06.2017 \$1056357066 12.06.2017 \$1056357066 12.06.2017 \$1056357067 14.06.2017 \$105635867 14.06.2017 \$105635868 14.06.2017 \$105635868 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Carers Residential 65+ Carers Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Federal Residential 65+ Physical Support Residential 65+	Charges from Independent Providers	1,819-22 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 22.49.56 MAKE ALL LTD 324.95 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 952.98 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 6,481.62 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 2,240.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Care Mental Health Support - sudults (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 10.06.2017 \$105635867 10.6.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635868 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Caresr Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Physical Support Residential 18-64 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 1,905.36 REDACTED PERSONAL DATA 1,905.36 REDACTED PERSONAL DATA 9,905.36 REDACTED PERSONAL DATA 9,905.36 REDACTED PERSONAL DATA 1,905.36 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory /Cognition-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Social Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (16-64) Support - Memory/Cognition-adults (16-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 10.06.2017 \$105635867 10.6.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635868 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Carers Residential 65+ Carers Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Federal Residential 65+ Physical Support Residential 65+	Charges from Independent Providers	1,819-22 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 22.49.56 MAKE ALL LTD 324.95 MAKE ALL LTD 324.95 MAKE ALL LTD 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 952.98 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 6,481.62 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 2,240.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health 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+) Social Support - Support for Carer Mental Health Support - sudust (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 10.06.2017 \$105635706 10.06.2017 \$105635706 10.06.2017 \$105635706 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017	Mental Health Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Cares Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Physical Support Residential 18-69 Physical Support Residential 65-	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 1,905.36 REDACTED PERSONAL DATA 1,905.36 REDACTED PERSONAL DATA 9,505.36 REDACTED PERSONAL DATA 9,505.36 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 2,240.56 MAKE ALL LTD 1,905.56 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Support - Memory / Cognition-older people (65+) Physical Support - older people (65+) Social Support - Support for Carer Mental Health Support - adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 10.06.2017 \$105635706 10.06.2017 \$105635706 10.06.2017 \$105635706 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017	Mental Health Residential 65+ Memory & Cognition Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Physical Support Residential 65+ Carers Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-65 Physical Support Residential 65+	Charges from Independent Providers	1,819.27 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LITD 324.95 MAKE ALL LITD 4,005.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 9,05.96 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LITD 4,841.62 MAKE ALL LITD 2,240.56 REDACTED PERSONAL DATA 2,240.55 REDACTED PERSONAL DATA 2,240.55 MAKE ALL LITD 1,120.28 MAKE ALL LITD 2,240.56 MAKE ALL LITD
Revenue	Adult Services	Adult Social Care	Mental Health 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+) Social Support - Support for Carer Mental Health Support - sudust (18-64) Support - Memory/Cognition-adults (18-64) Support - Memory/Cognition-adults (18-64) Physical Support - older people (65+)	\$105635844 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$10563706 21.06.2017 \$10563706 21.06.2017 \$10563706 21.06.2017 \$105635867 14.06.2017 \$105635867 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017 \$105635828 14.06.2017	Mental Health Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Memory & Cognition Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Physical Support Residential 65- Cares Residential Mental Health Residential 18-64 Memory & Cognition Residential 18-64 Memory & Cognition Residential 18-64 Physical Support Residential 18-69 Physical Support Residential 65-	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 2,240.56 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 3,24.35 MAKE ALL LTD 1,905.36 REDACTED PERSONAL DATA 1,905.36 REDACTED PERSONAL DATA 9,505.36 REDACTED PERSONAL DATA 9,505.36 REDACTED PERSONAL DATA 1,200.30 MAKE ALL LTD 2,240.56 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2,240.56 MAKE ALL LTD 1,120.28 MAKE ALL LTD 1,120.28 MAKE ALL LTD 2,240.56 MAKE ALL LTD 1,905.56 MAKE ALL LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635828 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1.905.96 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635844 14.06.2017	Mental Health Residential 18-64		1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635844 14.06.2017	Mental Health Residential 18-64		1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635828 14.06.2017	Physical Support Residential 65+		1,905.96 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+		1.905.96 MAKE ALL LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638299 28.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	680.00 MANGAR AIDS LTD
Revenue		Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	20.42 MANGAR AIDS LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031 02.06.2017	First Response		1.329.27 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637040 16.06.2017	First Response		2.613.66 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		First Response		1.066.80 MATRIX SCM LTD
Revenue	Childrens Services Adult Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Children In Need 2	Agency staff	1,647.82 MATRIX SCM LTD 1.505.16 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105635031 02.06.2017 5105635031 02.06.2017	Hospital Team Hospital Team	S,	1,505.16 MATRIX SCM LTD 1,410.09 MATRIX SCM LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities		Hospital Team		1,410.09 MATRIX SCM LTD 4,220.96 MATRIX SCM LTD
Revenue				5105638010 28.06.2017			
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637040 16.06.2017	Hospital Team		1,505.16 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043 16.06.2017	Hospital Team	Agency staff	1,505.16 MATRIX SCM LTD
Revenue		Adult Social Care	Social Care Activities	5105637043 16.06.2017	Hospital Team		1,410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities		Hospital Team		1,410.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010 28.06.2017	Hospital Team	S,	3,297.81 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637040 16.06.2017	Children In Need 1		3,884.17 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638010 28.06.2017	Children In Need 1		2,451.56 MATRIX SCM LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638153 28.06.2017	Children In Need 1		1,360.16 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010 28.06.2017	Hospital Team		9,386.42 MATRIX SCM LTD
Revenue		Adult Social Care	Social Care Activities	5105635031 02.06.2017	Review/Quality Assurance		2,882.34 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031 02.06.2017	Review/Quality Assurance		2,943.09 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031 02.06.2017	Review/Quality Assurance	Agency staff	1,685.16 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635031 02.06.2017	Review/Quality Assurance		1,605.45 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043 16.06.2017	Review/Quality Assurance	Agency staff	1,605.45 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010 28.06.2017	Review/Quality Assurance	Agency staff	1,605.45 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638153 28.06.2017	Review/Quality Assurance	Agency staff	1,605.45 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010 28.06.2017	Review/Quality Assurance	Agency staff	1,591.74 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043 16.06.2017	Review/Quality Assurance	Agency staff	1,290.60 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010 28.06.2017	Review/Quality Assurance		4.652.99 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043 16.06.2017	Review/Quality Assurance		1,605.69 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637043 16.06.2017	Review/Quality Assurance	Agency staff	1,685.16 MATRIX SCM LTD
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638010 28.06.2017	Review/Quality Assurance		6.319.39 MATRIX SCM LTD
Capital	Place	Capital	Capital	5105638114 28.06.2017	Parks and Gardens Capital		20,852.81 MCM CONSTRUCTION LTD
Capital	Childrens Services	Capital	Capital		Schools Reorganisation	Payment to Contractors - Capital	573.00 MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637393 23.06.2017	The Heights	Payment to Private Contractors	800.00 MCM CONSTRUCTION LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637260 21.06.2017	Medina Leisure Centre		2.218.58 MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport		Medina Leisure Centre	Gas	340.36 MEDINA COLLEGE
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637259 21.06.2017	Medina Leisure Centre Medina Leisure Centre	003	3,646.54 MEDINA COLLEGE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635704 09.06.2017			
Kevenue							
Dovenue	Adult Condoos				Gouldings Resource Centre	Catering Purchases	42.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635676 09.06.2017	Gouldings Resource Centre	Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017	Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 69.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 69.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 5105635227 07.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases Catering Purchases Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 69.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 5105635227 07.06.2017 5105636985 16.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene	Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 69.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 28.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 5105635227 07.06.2017 5105636985 16.06.2017 5105636992 16.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene	Catering Purchases	63.55 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 68.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 5105635227 07.06.2017 5105636985 16.06.2017 5105636992 16.06.2017 5105636963 16.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene	Catering Purchases	83.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 54.36 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 5105635227 07.06.2017 5105636985 16.06.2017 5105636992 16.06.2017 5105636996 16.06.2017 510563697778 23.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene	Catering Purchases	63.55 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.91 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 43.85 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 43.85 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.66 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Mocial Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 51056369227 07.06.2017 5105636992 16.06.2017 5105636993 16.06.2017 5105636963 16.06.2017 510563778 23.06.2017 5105636995 16.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Westminster House	Catering Purchases	83.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635227 07.06.2017 5105635227 07.06.2017 5105636985 16.06.2017 5105636992 16.06.2017 5105636995 16.06.2017 5105636995 16.06.2017 5105636997 16.06.2017 5105636997 16.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 69.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.91 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 43.85 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	5105635676 09.06.2017 5105635782 09.06.2017 5105635228 07.06.2017 5105635228 07.06.2017 5105636985 16.06.2017 5105636992 16.06.2017 5105636993 16.06.2017 510563799 16.06.2017 5105636997 16.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House	Catering Purchases	83.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635676 09.06.2017 \$105635728 09.06.2017 \$105635728 09.06.2017 \$105635227 07.06.2017 \$105635292 16.06.2017 \$105636963 16.06.2017 \$105636963 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105637142 21.06.2017 \$105637142 21.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 69.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 61.581 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.58 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 60.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 60.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 60.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636982 16.06.2017 \$105636992 16.06.2017 \$105636993 16.06.2017 \$105636798 23.06.2017 \$105636798 16.06.2017 \$105636797 16.06.2017 \$105636774 21.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House	Catering Purchases	63.55 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 43.85 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 17.80 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 56.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 54.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.22 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636928 16.06.2017 \$105636992 16.06.2017 \$105636993 16.06.2017 \$105636993 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105637142 21.06.2017 \$105637142 21.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House	Catering Purchases	83.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 82.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 82.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.91 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 84.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 85.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.74 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.75 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636989 16.06.2017 \$105636999 16.06.2017 \$105636999 16.06.2017 \$105636999 16.06.2017 \$105636999 16.06.2017 \$105636979 16.06.2017 \$105636797 12.06.2017 \$1056367978 12.06.2017 \$105637742 21.06.2017 \$105637742 23.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 68.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.81 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.91 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 60.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 10.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	\$105635676 09.06.2017 \$105635728 07.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105636928 16.06.2017 \$105636992 16.06.2017 \$105636996 16.06.2017 \$105636996 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 10.06.2017 \$105636998 10.06.2017 \$105636998 10.06.2017 \$105636989 15.06.2017 \$105636989 15.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.75 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.40 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636938 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636977 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636798 16.06.2017 \$105636798 16.06.2017 \$105636798 20.06.2017 \$105637838 23.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 68.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 615.81 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.57 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.51 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.50 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$105635676 09.06.2017 \$10563572 09.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105636929 15.06.2017 \$105636992 15.06.2017 \$105636996 16.06.2017 \$105636996 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636979 16.06.2017 \$105636798 12.06.2017 \$105636788 20.06.2017 \$105637888 20.06.2017 \$105637888 20.02.2017 \$105637888 20.02.2017 \$105637888 20.02.2017 \$105637888 20.02.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre	Catering Purchases	83.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 10.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.40 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636928 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$1056379142 21.06.2017 \$105636979 16.06.2017 \$1056379142 21.06.2017 \$1056379182 23.06.2017 \$1056379182 23.06.2017 \$1056379182 23.06.2017 \$1056379182 23.06.2017 \$1056379182 23.06.2017 \$1056379182 23.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.11 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 11.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.01 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.01 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.01 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 114.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$105635676 90.6.2017 \$105635728 90.6.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105636989 16.06.2017 \$105636999 16.06.2017 \$105636999 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 23.06.2017 \$10563742 23.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 10.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 10.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636928 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636988 20.06.2017 \$10566988 \$105608 \$105608 \$105608 \$105608 \$105608 \$105608 \$105608 \$105608 \$105608 \$1056	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.50 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 114.12 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$105635676 90.6.2017 \$105635782 90.6.2017 \$105635782 90.6.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635695 16.06.2017 \$105636959 16.06.2017 \$105636959 16.06.2017 \$105636959 16.06.2017 \$105636977 16.06.2017 \$105636977 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$105637482 21.06.2017 \$105637482 21.06.2017 \$105637882 21.06.2017 \$105637882 21.06.2017 \$105638086 20.0017 \$105638085 20.0017	Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 80.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 10.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 10.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.63 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.63 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.63 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 83.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 84.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 84.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 84.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636928 16.06.2017 \$105636928 16.06.2017 \$105636928 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636928 20.06.2017 \$105636988 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$105636988 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$105636988 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$10563698 20.06.2017 \$1056698 20.06.2017 \$1056698 20.	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 54.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636993 16.06.2017 \$105636993 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105637142 21.06.2017 \$105637142 21.06.2017 \$105637142 23.06.2017 \$105637983 23.06.2017 \$105637983 23.06.2017 \$105637983 28.06.2017 \$105637983 28.06.2017 \$1056369788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$10566	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 68.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 611.681 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 58.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 100.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 88.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 88.73 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 11.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 11.63 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 11.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 11.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105636928 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636977 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636978 16.06.2017 \$105636978 16.06.2017 \$105636978 16.06.2017 \$105636978 13.06.2017 \$105636978 13.06.2017 \$105636978 13.06.2017 \$105636978 13.06.2017 \$10563788 23.06.2017 \$10563788 28.06.2017 \$105636988 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$10563898 12.06.2017 \$105638987 12.06.2017 \$10563897 12.06.2017 \$1056397 12.06.2017 \$1056397 12.06.2017 \$1056397 12.06.2017 \$1056397 12.06.2017 \$1056397	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 14.42 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 113.00 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636993 16.06.2017 \$105636993 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105637142 21.06.2017 \$105637142 21.06.2017 \$105637142 23.06.2017 \$105637983 23.06.2017 \$105637983 23.06.2017 \$105637983 28.06.2017 \$105637983 28.06.2017 \$1056369788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$105669788 28.06.2017 \$10566	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635678 09.62.017 \$10563528 07.06.2017 \$10563528 07.06.2017 \$10563528 07.06.2017 \$105635227 07.06.2017 \$105635692 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636995 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636974 20.06.2017 \$105636978 20.06.2017 \$105636978 20.06.2017 \$10563788 23.06.2017 \$10563788 23.06.2017 \$10563788 23.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$10563805 28.06.2	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre Flean Dene Flean Dene	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636978 20.06.2017 \$105636978 20.06.2017 \$105636988 20.06.2017 \$10563798 20.06.2017 \$105636989 20.06.2017 \$10563899 20.06.2017 \$105699 20.06.2017 \$105699 20.06.2017 \$105699 20.06.2017 \$105699 20.06.2017 \$105	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre Flean Dene Flean Dene Flean Dene	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 61.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635676 09.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635692 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 16.06.2017 \$105636998 16.06.2017 \$10563742 21.06.2017 \$10563748 23.06.2017 \$10563788 23.06.2017 \$10563788 23.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$105638065 28.06.2017 \$105638065 28.06.2017 \$105638065 28.06.2017 \$105638065 28.06.2017 \$105638306 28.06.2017 \$105638306 28.06.2017 \$105638306 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638383 28.06.2017 \$105638	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dene Flean Dene Flean Dene Flean Dene	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.72 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.73 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.73 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.74 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.75 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.75 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.78 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105636928 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$105636928 20.06.2017 \$10563892 20.06.2017 \$1	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dene Flean Dene Flean Dene Flean Dene	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635676 09.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635692 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 16.06.2017 \$105636998 16.06.2017 \$10563742 21.06.2017 \$10563748 23.06.2017 \$10563788 23.06.2017 \$10563788 23.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$105638065 28.06.2017 \$105638065 28.06.2017 \$105638065 28.06.2017 \$105638065 28.06.2017 \$105638306 28.06.2017 \$105638306 28.06.2017 \$105638306 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638382 28.06.2017 \$105638383 28.06.2017 \$105638	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dene Flean Dene Flean Dene Flean Dene	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.71 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.72 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.73 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.73 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.74 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.75 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.75 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.78 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635678 09.6.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 16.06.2017 \$105636998 12.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$105638065 28.06.2017 \$105638306 28.06.2017 \$105638300	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Westminster House Westminster House Westminster House Westminster House Westminster House Gouldings Resource Centre Flean Dene Plean Dene Plean Dene Plean Dene Plean Dene	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 75.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 56.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 51.30 MEDINA FOODSERVICE T
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635678 09.6.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 16.06.2017 \$105636998 12.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$105638065 28.06.2017 \$105638306 28.06.2017 \$105638300	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dene Plean Dene Plean Dene Plean Dene Plean Dene Plean Dene	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.70 MEDINA FOODSERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105636928 16.06.2017 \$105636929 16.06.2017 \$105636978 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636978 16.06.2017 \$105636978 16.06.2017 \$105636978 16.06.2017 \$105636978 12.06.2017 \$10563697 \$10563697 \$10563697 \$1056597 \$10563697 \$1056597 \$1056597 \$1056597 \$1056597 \$1056597 \$1056597 \$1056597 \$1056597 \$1056597 \$	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Flean Dene Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dene Plean Dene	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 75.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 56.30 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 51.30 MEDINA FOODSERVICE T
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635678 09.6.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 16.06.2017 \$105636998 16.06.2017 \$105636998 12.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$10563784 23.06.2017 \$105638785 23.06.2017 \$105638785 28.06.2017 \$105638785	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Floundings Resource	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 66.70 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 67.70 MEDINA FOODSERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635676 90.6.2017 \$10563528 90.6.2017 \$10563528 97.06.2017 \$10563528 97.06.2017 \$10563528 97.06.2017 \$10563528 97.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636998 16.06.2017 \$105636998 16.06.2017 \$105636998 16.06.2017 \$10563748 20.06.2017 \$10563788 20.06.2017 \$10563788 20.0017 \$10563788 20.0017 \$10563788 20.0017 \$10563788 20.0017 \$105638789 20.0017 \$105638789 20.0017 \$105638789 20.0017 \$105638789 20.0017 \$10563879 \$1056007 \$10563879 \$1056007 \$10563879 \$1056007 \$10563879 \$1056007 \$1056007 \$10	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Floen Dene Plean Bene Ple	Catering Purchases Catering Purc	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.63 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635678 09.6.2017 \$10563528 07.6.2017 \$10563528 07.6.2017 \$10563528 07.6.2017 \$10563528 07.6.2017 \$10563527 07.6.2017 \$105635928 16.06.2017 \$105636992 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636974 21.06.2017 \$105636978 23.06.2017 \$105636978 23.06.2017 \$1056369878 23.06.2017 \$10563788 23.06.2017 \$10563788 23.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$10563788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638789 28.06.2017 \$105638789 28.06.2017 \$105638789 28.06.2017 \$10563879 28.06.2017 \$1056	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Flean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dines Plean Dene Plean	Catering Purchases Catering Purc	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.77 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.78 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.62 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.63 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.64 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.65 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 64.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 65.60 MEDINA FOODSERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635678 09.6.2017 \$105635282 07.66.2017 \$105635282 07.66.2017 \$105635282 07.66.2017 \$105635282 07.66.2017 \$105635692 16.06.2017 \$105636929 16.06.2017 \$105636992 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636997 16.06.2017 \$105636974 21.06.2017 \$105636974 21.06.2017 \$105636978 23.06.2017 \$105637883 23.06.2017 \$105637883 23.06.2017 \$105637883 23.06.2017 \$105637883 23.06.2017 \$105637883 23.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638788 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$105638885 28.06.2017 \$1056388818 28.06.2017 \$1056388818 28.06.2017 \$1056388819	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Floan Dene Plean Dene	Catering Purchases Catering Purc	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.60 MEDINA FOODSERVICE T
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be reallocated)	\$105635676 09.6.2017 \$10563522 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$105635227 07.06.2017 \$10563527 07.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$105636929 16.06.2017 \$10563742 21.06.2017 \$10563742 21.06.2017 \$10563783 23.06.2017 \$10563783 23.06.2017 \$10563783 23.06.2017 \$10563783 23.06.2017 \$10563783 28.06.2017 \$105638378 28.06.2017 \$105638378 28.06.2017 \$105638378 28.06.2017 \$105638378 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638383 28.06.2017 \$105638381 28.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Plean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Fouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Flean Dene Flean Resource Centre Gouldings Resource Centre Flexings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Flexings Resource Centre Flexing	Catering Purchases	63.56 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 115.61 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 77.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 77.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 78.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 50.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 56.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 56.30 MEDINA FOODSERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Learning Disab Supp (to be realloc	\$1056352676 09.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$105635228 07.06.2017 \$1056369291 6.06.2017 \$1056369291 6.06.2017 \$1056369291 6.06.2017 \$1056369291 6.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636979 16.06.2017 \$105636978 16.06.2017 \$105636978 16.06.2017 \$105636978 16.06.2017 \$105636978 12.06.2017 \$105636983 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$10563698 12.06.2017 \$1056369	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Flean Dene Plean Dene Plean Dene Westminster House Gouldings Resource Centre Flean Dene Plean Bene Plean Bene Plean Bene Plean Bene Plean Dene	Catering Purchases	63.5 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 63.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 62.76 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 53.10 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 71.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 73.60 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 73.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 73.67 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 74.79 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 75.31 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 75.32 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 75.33 MEDINA FOODSERVICE TIA MEDINA QUAY MEATS 75.30 MEDINA FOODSERVICE T
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The column	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637162 21.06.2017 Medina Leisure Centre	Stock Purchases	9.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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March Marc	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637768 23.06.2017 40 Venner Avenue	Catering Purchases	39.25 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Power Power Power Power Column and Related Services Recentation and Sport Schoolshill (From Rose) Recentation and Sport Schoolshill (From Rose) Recentation and Sport Recentatio	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637766 23.06.2017 Seagulls	Catering Purchases	164.69 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Percent Perc	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635310 07.06.2017 The Heights	Stock Purchases	27.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Power Powe	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635310 07.06.2017 The Heights	Stock Purchases	5.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Power Author	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635200 07.06.2017 The Heights	Stock Purchases	5.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Place Multi- Device Auth Source Auth	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633878 07.06.2017 The Heights	Catering Purchases	5.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revnum Antil Service Antil Secular Clame Castrering pruchases 176.04 MEDINA (COUNT MEATS Castrering pruchases	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105633878 07.06.2017 The Heights		17.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Mart Source Auth Source Learning Diales Supple Des mallacances \$310,000 Supplement Authors \$310,000 Supplement A	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635317 07.06.2017 Adelaide Resource Centre	Catering Purchases	176.04 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Revenue Auth Services Auth Social Care Central Codes (to be reallocated) 510563904 26.06.2017 Adelside Resource Centre Catering Purchases 22.35 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Revenue Auth Services Auth Second Care Central Codes (to be reallocated) 510563904 26.06.2017 Adelside Resource Centre Catering Purchases 22.35 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 22.35 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 23.05 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 23.05 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 23.05 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 23.05 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 23.05 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside Resource Centre Catering Purchases 43.00 MEDNAR POODSERVICE TAM EDINA QLAY MEATS Adelside	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637772 23.06.2017 The Laurels	Catering Purchases	2.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
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Revenue Aul Services Aul Social Care Central Cobes (no be reallocated) 510563897 (8.06.2017 Adebable Resource Centre Catering Purchases 27.88 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 27.88 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 27.88 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Adebable Resource Centre Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOODSERVICE TA MEDINA QUAY MEATS Catering Purchases 4.00 MEDINA FOOD	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638071 28.06.2017 Adelaide Resource Centre	Catering Purchases	232.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
New Name Aut Souris Case Aut Souris Case Aut Souris Case Central Codes (to be reallocated) 5105/8797 g. 20.00 Adelain Resource Central Case	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638044 28.06.2017 Adelaide Resource Centre	Catering Purchases	82.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
New cols Aut Scoid Care Central Codes (to be reallocated) 510558379 28.06.207 Author Central Codes (to be reallocated) 510558381 28.06.207 Overhrook Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Author Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Author Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Author Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Author Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Author Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA POODSERVICE TA MEDINA QUAY MEATS Central per purbases 4.10 MEDINA QUAY MEATS	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638067 28.06.2017 Adelaide Resource Centre	Catering Purchases	95.39 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
New Name Aut Scale Case Castering Purchases 6.5 MEDINA POODSERVICE TA MEDINA CASTER Purchases 4.10 MEDINA Purchases 4.10 MEDINA CASTER	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638058 28.06.2017 Adelaide Resource Centre	Catering Purchases	274.88 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
None	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637979 28.06.2017 Adelaide Resource Centre	Catering Purchases	85.91 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
New Name	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638323 28.06.2017 Overbrook	Catering Purchases	41.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
None	Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638331 28.06.2017 Overbrook	Catering Purchases	42.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Place Cultural and Related Services Scote Mural and Related Services Scote Dural And Scote Scote Dural Services							
Revenue Adult Sanciacs Adult Sanciacs Adult Sanciacs Adult Sanciacs Adult Sanciacs Support - Memory / Cognition-older people (65+) 510563386 i 1.40.6.2017 Memory & Cognition Residential 65+ Charges from Independent Providers 1,905.96 MENTFADE LTD	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637820 23.06.2017 The Heights	Stock Purchases	35.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Adult Services Adult Social Care Support - Memory / Cognition-older people (65+) 510563836 14.06.2017 Memory & Cognition Residential 65+ Charges from Independent Providers 1,905.98 MENTFADE LTD	Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637820 23.06.2017 The Heights	Stock Purchases	36.18 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Ault Services Ault Services Ault Services Support - Memory / Cognition-Older people (65+) \$10563388 1 Al. 6. 2017 Coll Velocity Coll V	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635836 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 MENTFADE LTD
Revenue Adult Services Balance Sheet B	Revenue	Adult Services	Adult Social Care				1,905.96 MENTFADE LTD
Revenue Ault Services Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet S1065378 i 14.06.2017 CUVELL Evelyn - Kynance Cultura and Malf Services Ault Scarica Care Physical Support - older people (65+) S1056378 i 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 259.96 MENTFADE LTD	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635836 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 MENTFADE LTD
Revenue Adult Services Adult Service	Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635836 14.06.2017 COUVELL Evelyn - Kynance	Order Settlement to Bal Sht GL	420.84 MENTFADE LTD
Revenue Adult Services Adult Service							
Rownum Adult Services Adult Servic	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636704 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	649.90 MENTFADE LTD
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105638401 30.06.2017 Physical Support Residential 65+ Charges from Independent Providers 6.16 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105638401 30.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.633.68 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105638401 30.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.633.68 MENTFADE LTD Revenue Adult Social Care Physical Support older people (65+) 5105638401 30.06.2017 Physical Support Residential 65+ Charges from Independent Providers 7.20.18 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.818-72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.818-72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.818-72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.818-72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.818-72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.818-72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.805.96 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105633861 40.06.2017 Physical Support	Revenue	Adult Services	Adult Social Care		5105636704 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	259.96 MENTFADE LTD
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637867 21.06.2017 Physical Support Residential 65+ Charges from Independent Providers 720.18 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637867 21.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637883 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637838 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.905.96 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.905.96 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105635881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.905.96 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105635881 14.06.2017 Physical Support Residential 65+ Charges f	Revenue	Adult Services	Adult Social Care				2,240.56 MENTFADE LTD
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637867 21.06.2017 Physical Support Residential 65+ Charges from Independent Providers 720.18 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637867 21.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637883 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637838 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.905.96 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105637881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.905.96 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105635881 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.905.96 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105635881 14.06.2017 Physical Support Residential 65+ Charges f	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105638401 30.06.2017 Physical Support Residential 65+	Charges from Independent Providers	6.16 MENTFADE LTD
Revenue Adult Services Adult Services Adult Social Care Physical Support - older people (65+) 5105637807 21.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 2.240.56 MENTFADE LTD Revenue Adult Services Adult Social Care Physical Support older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 2.240.56 MENTFADE LTD Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Physical Support older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1.819.72 MENTFADE LTD Revenue Adult Services Adult Servic							
Revenue Adult Services	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637067 21.06.2017 Physical Support Residential 65+	Charges from Independent Providers	720.18 MENTFADE LTD
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 5105633581 4.06.2017 Physical Support Residential 65+ Charges from Independent Providers 2,240.58 MENTFADE LTD Revenue Adult Services Ad		Adult Services					1,819.72 MENTFADE LTD
Revenue Adult Services Adult Services Adult Services Adult Services Charges from Independent Providers 2,246,56 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1,819.72 MENTFADE LTD Revenue Adult Social Care Physical Support - older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1,805.95 MENTFADE LTD Revenue Adult Social Care Physical Support older people (65+) 5105635780 12.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1,240.56 MENTFADE LTD Revenue Adult Social Care Physical Support older people (65+) 5105635780 12.06.2017 Physical Support Residential 65+ Charges from Independent Providers 2,240.56 MENTFADE LTD Revenue Adult Social Care Physical Support elder people (65+) 5105635780 12.06.2017 Physical Support Residential 65+ Charges from Independent Providers 2,240.56 MENTFADE LTD Revenue Adult Social Care Adult Social Care Physical Support elder people (65+) 5105635780 12.06.2017 Physical					,		** *
Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Charges from Independent Providers 1,819.72 MENTFADE LTD Revenue Adult Services Adult Services Adult Services Adult Services from Independent Providers 1,205.99 MENTFADE LTD Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Revenue Place Cultura and Related Services Cultura and Heritage 510563388 14.06.2017 Mental Health Kesidential 65+ Charges from Independent Providers 2,264.05 MENTFADE LTD Revenue Place Cultura and Related Services Cultura and Heritage 5105633887 14.06.2017 Mental Health Kesidential 65+ Charges from Independent Providers 2,500.00 MERCURY Revenue Adult Social Care Mental Health Support-older people (66+) 5105633887 14.06.2017 Mental Health Kesidential 65+ Charges from Independent Providers 1,819.72 MERRYDALE RESIDENTIAL HOME	Revenue	Adult Services	Adult Social Care		5105635836 14.06.2017 Physical Support Residential 65+		2,240.56 MENTFADE LTD
Revnue Adult Services Adult Services Adult Services Adult Services Adult Services Charges from Independent Providers 1,905.96 MENTFADE LTD Revenue Place Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services 2,240.56 MENTFADE LTD Revenue Place Cultural and Related Services Cultural and Related Services 2,500.00 MERCURY Revenue Adult Services Adult Services Adult Services Adult Services Adult Services Revenue Adult Services Adult Services Adult Services Adult Services Adult Services					· · · · ·	- '	
Revenue Adult Social Care Physical Support - older people (65+) 5105635836 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 2,240.56 MENTFADE LTD Revenue Place Cultural and Related Services Cultural and Heritage Size Size Size Size Size Size Size Siz							.,
Revenue Place Cultural and Related Services Culture and Heritage 510563770 23.06.2017 Medina Theatre Payment to Private Contractors 2,500.00 MERCURY Revenue Adult Services Adult Social Care Mental Health Support - older people (65+) 5105635887 14.06.2017 Mental Health Residential 65+ Charges from Independent Providers 1,1819.72 MERRYDALE RESIDENTIAL HOME Adult Services Adult Social Care Physicial Support - older people (66+) 5105635887 14.06.2017 Psical Support Residential 65+ Charges from Independent Providers 1,1819.72 MERRYDALE RESIDENTIAL HOME							
Revenue Adult Social Care Mental Health Support-older people (65+) 5105635887 14.06.2017 Mental Health Revient 165+ Charges from Independent Providers 1,819.72 MERRYDALE RESIDENTIAL HOME Physical Support older people (65+) 5105635887 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1,819.72 MERRYDALE RESIDENTIAL HOME							
Revenue Adult Sorvices Adult Social Care Physical Support - older people (65+) 5105635887 14.06.2017 Physical Support Residential 65+ Charges from Independent Providers 1,819.72 MERRYDALE RESIDENTIAL HOME		Adult Services					
	Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637196 21.06.2017 Special Educational Needs Transport		610.30 METEOR TAXIS

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637122 21.06.2017	Home to School Transport	Taxis - Contract Hire	1.252.10 METEOR TAXIS
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	1.474.00 METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	126.00 METRIC GROUP
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	Operational Equipment	132.00 METRIC GROUP
Revenue		Children's & Education Services	Children Looked After	5105638507 30.06.2017	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Ormarono Corvidos	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636882 16.06.2017	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634903 02.06.2017	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
					Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After				53.37 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces		Countryside Management	Payment to Private Contractors	11.25 MIKE GARWOOD LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636703 14.06.2017	Agency Domiciliary Care	Charges from Independent Providers	262.40 MILFORD DEL SUPPORT AGENCY
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	124.80 MILLARS ARK TOYS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	627.60 MILLARS ARK TOYS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637047 16.06.2017	Wightcare	Operational Equipment	810.00 MINDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637047 16.06.2017	Wightcare	Operational Equipment	1,100.00 MINDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638035 28.06.2017	Wightcare	Operational Equipment	202.50 MINDER LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638343 28.06.2017	Wightcare	Operational Equipment	283.50 MINDER LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635264 07.06.2017	Medina Leisure Centre	Stock Purchases	159.60 MINGHELLA (IW) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636622 14.06.2017	Medina Leisure Centre	Stock Purchases	159.60 MINGHELLA (IW) LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637183 21.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	777.00 MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634624 02.06.2017	Home to School Transport	Taxis - Contract Hire	450.00 MINIBUS-PLUS.COM/TOP TAXI
Revenue		Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	855.00 MINIBUS-PLUS.COM/TOP TAXI
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638539 30.06.2017		Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	16.50 REDACTED PERSONAL DATA
			Children Looked After Children Looked After	5105635608 09.06.2017			16.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638525 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636900 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637555 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635594 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635594 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637555 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634920 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634920 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634966 02.06.2017	Leaving Care Costs	Transport of Clients	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635640 09.06.2017	Leaving Care Costs	Transport of Clients	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636948 16.06.2017	Leaving Care Costs	Transport of Clients	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637605 23.06.2017		Transport of Clients	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638573 30.06.2017	Leaving Care Costs	Transport of Clients	21.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637585 23.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		5105636928 16.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638553 30.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637585 23.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638553 30.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635621 09.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634947 02.06.2017	In-house Eostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105636730 16.06.2017	Parking Attendants	Operational Equipment	15.00 MIX TELEMATICS EUROPE LTD
Revenue	Place	Highways and Transport Services	Parking Services Parking Services		Parking Attendants	Operational Equipment	30.00 MIX TELEMATICS EUROPE LTD
		Children's & Education Services				Hire of facilities	138.00 MJH DEVELOPMENTS
Revenue			Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	138.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	50.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	125.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635700 28.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	40.00 MJH DEVELOPMENTS
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	20.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	40.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Hire of facilities	15.00 MJH DEVELOPMENTS
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Catering Purchases	78.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	50.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	50.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Catering Purchases	20.00 MJH DEVELOPMENTS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105633867 21.06.2017	LSCB (Local Safeguarding Childrens Board)	Training	125.00 MJH DEVELOPMENTS
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637638 23.06.2017	S75 Integrated Community Equipment Store	Rent of Buildings and Rooms	10,108.75 MJH DEVELOPMENTS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638287 28.06.2017		Charges from Independent Providers	200.00 MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Purchased Fostering	Charges from Independent Providers	5,357.10 MOMENTS FOSTERING LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Purchased Fostering		-3,679.76 MOMENTS FOSTERING LTD
Revenue		Children's & Education Services	Children Looked After	5105635255 07.06.2017		Charges from Independent Providers	200.00 MOMENTS FOSTERING LTD
Revenue		Children's & Education Services	Children Looked After		Purchased Fostering	Charges from Independent Providers	5.357.10 MOMENTS FOSTERING LTD
Revenue	Place	Planning services	Building Control	5105637867 28.06.2017	Building Control	Consultants Fees	289.50 MONSON ENGINEERING LTD
Revenue		Children's & Education Services	Other Education and Community Budget		Adult Community Learning	Professional Subscriptions	9.000.00 MONTERPOINT TECHNOLOGIES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,580.20 MOORLANDS RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637716 23.06.2017		Payment to Private Contractors	213.40 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637710 25.06.2017		Property Services - Day to day Maintenance	84 98 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050 16.06.2017		Property Services - Day to day Maintenance	64.94 MOUNTJOY LTD
	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	129 62 MOUNTJOY LTD
1/040106	, tout on vices	Addit Cooldi Cale	Communication)	5105037030 10.00.2017	oonangs resource certific	roperty services - Day to day Maintenance	120.02 MOONTOOT ETD

Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	658.50 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050 16.06.2017		Property Services - Day to day Maintenance	135.50 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Enterprise House, Newport	Property Services - Day to day Maintenance	291.84 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716 23.06.2017		Property Services - Day to day Maintenance	56.23 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637716 23.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	34.09 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716 23.06.2017	Westminster House	Property Services - Day to day Maintenance	114.62 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637716 23.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	169.03 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117 02.06.2017	Business Support - Fire	Property Services - Planned Maintenance	73.70 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434 14.06.2017	Westminster House	Property Services - Planned Maintenance	108.90 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635117 02.06.2017		Property Services - Planned Maintenance	102.30 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Planned Maintenance	300.30 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634726 02.06.2017	Medina Leisure Centre	Property Services - Planned Maintenance	1.040.60 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637871 28.06.2017		Property Services - Planned Maintenance	143.00 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050 16.06.2017			240.90 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services				Property Services - Planned Maintenance Minor Works	64.10 MOUNTJOY LTD
			Other Education and Community Budget		Learning & Development Running Costs		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Minor Works	42.49 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637050 16.06.2017	Saxonbury	Minor Works	261.99 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716 23.06.2017	Plean Dene	Minor Works	108.69 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Minor Works	91.53 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105635117 02.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	34.09 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637050 16.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	466.40 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637716 23.06.2017	S75 Integrated Community Equipment Store	Fixtures and Fittings	207.34 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117 02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	110.85 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117 02.06.2017		Property Services - Day to day Maintenance	78.49 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635117 02.06.2017	Westminster House	Property Services - Day to day Maintenance	122.33 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	357.96 MOUNTJOY LTD
					88		
Revenue	Regeneration	Central Services	Support Services		Enterprise House, Newport	Property Services - Day to day Maintenance	81.11 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634726 02.06.2017	Westminster House	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634726 02.06.2017		Property Services - Day to day Maintenance	160.46 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117 02.06.2017		Property Services - Day to day Maintenance	222.94 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Enterprise House, Newport	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634434 14.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634434 14.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634726 02.06.2017		Property Services - Day to day Maintenance	65.01 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634726 02.06.2017	Gouldings Resource Centre	Property Services - Day to day Maintenance	131.88 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434 14.06.2017		Property Services - Day to day Maintenance	353.13 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634726 02.06.2017		Property Services - Day to day Maintenance	264.44 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Fire fighting and Rescue Operations Support Services	5105634726 02.06.2017	Enterprise House. Newport		32.44 MOUNTJOY LTD
						Property Services - Day to day Maintenance	
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Property Services - Day to day Maintenance	1,855.25 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117 02.06.2017		Property Services - Day to day Maintenance	127.59 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Enterprise House, Newport	Property Services - Day to day Maintenance	200.89 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635117 02.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	276.40 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634434 14.06.2017	Medina Leisure Centre	Property Services - Day to day Maintenance	51.40 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637871 28.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	6,232.00 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050 16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	1,582.98 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716 23.06.2017		Property Services - Day to day Maintenance	78.71 MOUNTJOY LTD
Revenue	Place	Central Services	Support Services		60 Dodnor Lane rechargeable	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Enterprise House, Newport		59.66 MOUNTJOY LTD
						Property Services - Day to day Maintenance	
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637716 23.06.2017		Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Day to day Maintenance	76.84 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050 16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	65.62 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050 16.06.2017	Enterprise House, Newport	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637050 16.06.2017	Business Support - Fire	Property Services - Day to day Maintenance	35.28 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050 16.06.2017	Bembridge Library	Property Services - Day to day Maintenance	56.89 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634726 02.06.2017	Newport Library	Property Services - Day to day Maintenance	162.78 MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634434 14.06.2017	Cemeteries-Ryde	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634434 14.06.2017	Newport Library	Property Services - Day to day Maintenance	157.51 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105634434 14.06.2017	Newport Library	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050 16.06.2017		Property Services - Day to day Maintenance	48.66 MOUNTJOY LTD
		Cultural and Related Services					39.57 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services Central Services	Library Service	5105637716 23.06.2017	17 Fairlee Road	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Regeneration		Support Services			Property Services - Day to day Maintenance	
Revenue	Regeneration	Central Services	Support Services	5105637871 28.06.2017		Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050 16.06.2017	Westridge, Ryde	Property Services - Day to day Maintenance	34.09 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050 16.06.2017	Newport Library	Property Services - Day to day Maintenance	76.70 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Guildhall,Newport	Property Services - Day to day Maintenance	24.28 MOUNTJOY LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637050 16.06.2017		Property Services - Day to day Maintenance	54.06 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		Properties - Other Properties	Property Services - Day to day Maintenance	269.50 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637716 23.06.2017	Seaclose Offices, Newport	Property Services - Day to day Maintenance	54.16 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105634434 14.06.2017		Property Services - Planned Maintenance	599.50 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105635117 02.06.2017	Seaclose Offices, Newport	Property Services - Planned Maintenance	574.20 MOUNTJOY LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637050 16.06.2017	Newport Library	Property Services - Planned Maintenance	378.40 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services		24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	122.10 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637871 28.06.2017		Property Services - Planned Maintenance	121.00 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637871 28.06.2017	Beaulieu House	Minor Works	79.69 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634726 02.06.2017		Minor Works	34.09 MOUNTJOY LTD
	Childrens Services Childrens Services						
Revenue		Children's & Education Services	Children Looked After	5105635117 02.06.2017		Minor Works	190.30 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635410 07.06.2017	Beaulieu House	Minor Works	12,779.24 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637050 16.06.2017		Minor Works	498.66 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050 16.06.2017	17 Fairlee Road	Minor Works	30.35 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637871 28.06.2017		Minor Works	47.25 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637050 16.06.2017	Beaulieu House	Minor Works	36.42 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050 16.06.2017	17 Fairlee Road	Minor Works	144.30 MOUNTJOY LTD
Revenue	Regeneration	Central Services	Support Services	5105637050 16.06.2017		Minor Works	24.28 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Beaulieu House	Minor Works	51.14 MOUNTJOY LTD
Revenue		Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Property Services - Planned Maintenance	66.00 MOUNTJOY LTD
		Children's & Education Services	Special Schools & Alternative Provision	51056357716 23.06.2017		Minor Works	73.24 MOUNTJOY LTD
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Revenue Childrens Serv	ces Children's & Education Services	Special Schools & Alternative Provision	5105634434 14.06.2017	Island Learning Centre	Minor Works	782 60 MOUNTJOY LTD
Revenue Childrens Serv		Special Schools & Alternative Provision	5105634434 14.06.2017		Minor Works	139.02 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Library Service	5105635117 02.06.2017		Property Services - Day to day Maintenance	51.14 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Open Spaces	5105635117 02.06.2017		Property Services - Day to day Maintenance	68.95 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105634726 02.06.2017		Property Services - Day to day Maintenance	319.59 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105634726 02.06.2017		Property Services - Day to day Maintenance	100.69 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105634726 02.06.2017			3.873.23 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105635117 02.06.2017		Property Services - Day to day Maintenance	112 66 MOUNTJOY LTD
Revenue Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Property Services - Day to day Maintenance	304.63 MOUNTJOY LTD
Revenue Regeneration	Planning services	Business Support		Somerton Industrial Park	Property Services - Day to day Maintenance	32.29 MOUNTJOY LTD
	Central Services	Support Services	5105634434 14.06.2017			76.70 MOUNTJOY LTD
Revenue Regeneration	Central Services Central Services				Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD
Revenue Regeneration		Support Services	5105634434 14.06.2017		Property Services - Day to day Maintenance	
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637716 23.06.2017			1,945.44 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637716 23.06.2017		Property Services - Day to day Maintenance	210.14 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105637871 28.06.2017		Property Services - Day to day Maintenance	87.98 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105637050 16.06.2017		Property Services - Day to day Maintenance	36.42 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105637716 23.06.2017		Property Services - Day to day Maintenance	467.35 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105637050 16.06.2017		Property Services - Day to day Maintenance	48.79 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105637050 16.06.2017	County Hall, Newport	Property Services - Day to day Maintenance	151.15 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Recreation and Sport		Westridge Squash Courts	Property Services - Day to day Maintenance	566.71 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105637716 23.06.2017	County Hall, Newport	Property Services - Day to day Maintenance	79.73 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Open Spaces	5105637716 23.06.2017	Fort Victoria	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD
Revenue Regeneration	Central Services	Support Services	5105634726 02.06.2017	County Hall, Newport	Property Services - Planned Maintenance	3,771.90 MOUNTJOY LTD
Revenue Place	Cultural and Related Services	Library Service	5105635117 02.06.2017	East Cowes Library	Property Services - Planned Maintenance	195.80 MOUNTJOY LTD
Capital Place	Capital	Capital	5105637871 28.06.2017	Cremator Replacement	Payment to Contractors - Capital	7.150.21 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637871 28.06.2017	Adelaide Resource Centre	Operational Equipment	113.60 MOUNTJOY LTD
Revenue Childrens Serv		Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	287.10 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434 14.06.2017	The Laurels	Minor Works	521.40 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635117 02.06.2017		Minor Works	51.40 MOUNTJOY LTD
Revenue Childrens Serv		Management & Support Services	0-00000	Specialist Service Business Admin	Minor Works	854.35 MOUNTJOY LTD
Revenue Childrens Serv		Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	56.10 MOUNTJOY LTD
		Support Service & Management Costs Support Service & Management Costs		Childrens Centres Maintenance Childrens Centres Maintenance	Minor Works Minor Works	32.44 MOUNTJOY LTD
Revenue Childrens Serv		Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	24.28 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434 14.06.2017		Minor Works	72.18 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634434 14.06.2017	The Laurels	Minor Works	32.44 MOUNTJOY LTD
Revenue Childrens Serv		Management & Support Services		Specialist Service Business Admin	Minor Works	48.66 MOUNTJOY LTD
Revenue Childrens Serv		Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	34.09 MOUNTJOY LTD
Revenue Childrens Serv	ces Children's & Education Services	Support Service & Management Costs	5105637050 16.06.2017	Childrens Centres Maintenance	Minor Works	32.44 MOUNTJOY LTD
Revenue Childrens Serv	ces Children's & Education Services	Support Service & Management Costs	5105637050 16.06.2017	Childrens Centres Maintenance	Minor Works	41.92 MOUNTJOY LTD
Revenue Childrens Serv	ces Children's & Education Services	Support Service & Management Costs	5105637050 16.06.2017	Childrens Centres Maintenance	Minor Works	42.49 MOUNTJOY LTD
Revenue Childrens Serv	ces Children's & Education Services	Support Service & Management Costs	5105637871 28.06.2017	Childrens Centres Maintenance	Minor Works	121.60 MOUNTJOY LTD
Revenue Childrens Serv	ces Children's & Education Services	Support Service & Management Costs	5105637050 16.06.2017	Childrens Centres Maintenance	Minor Works	24.28 MOUNTJOY LTD
Revenue Childrens Serv	ces Children's & Education Services	Support Service & Management Costs	5105637716 23.06.2017	Childrens Centres Maintenance	Minor Works	41.92 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716 23.06.2017	The Laurels	Minor Works	68.18 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716 23.06.2017		Minor Works	34.09 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637716 23.06.2017	The Laurels	Minor Works	54.02 MOUNTJOY LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	176.93 MOUNTJOY LTD
Revenue Place		Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)		168.68 MOUNTJOY LTD
		Culture and Heritage			Property Services - Day to day Maintenance Property Services - Day to day Maintenance	48.56 MOUNTJOY LTD
	Cultural and Related Services	Outron and Harless				
Revenue Place	Cultural and Related Services	Culture and Heritage	5105635117 02.06.2017			
Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage	5105635117 02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services	Culture and Heritage Cemetery, Cremation & Mortuary Services	5105635117 02.06.2017 5105635117 02.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated)	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017 5105635117 02.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 95.45 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017 5105635117 02.06.2017 5105637050 16.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 95.45 MOUNTJOY LTD 452.91 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Godes (to be realiccated) Open Spaces Recreation and Sport Central Codes (to be realiccated)	\$105635117 02.06.2017 \$105635117 02.06.2017 \$105634726 02.06.2017 \$105634726 02.06.2017 \$105635117 02.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 95.45 MOUNTJOY LTD 452.91 MOUNTJOY LTD 1,285.06 MOUNTJOY LTD
Revenue Place Revenue Adult Services Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Cultura and Heritage	\$105635117 02.06.2017 \$105635117 02.06.2017 \$105634726 02.06.2017 \$105634726 02.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637716 23.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 95.45 MOUNTJOY LTD 452.91 MOUNTJOY LTD 1,285.06 MOUNTJOY LTD 59.51 MOUNTJOY LTD
Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be realiccated) Open Spaces Recreation and Sport Central Codes (to be realiccated) Culture and Heritage Central Codes (to be realiccated)	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017 5105635117 02.06.2017 5105637050 16.06.2017 5105637050 16.06.2017 5105637716 23.06.2017 5105637781 28.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettlings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	22.44 MOUNTJOYLTD 42.28 MOUNTJOYLTD 112.18 MOUNTJOYLTD 34.09 MOUNTJOYLTD 34.69 MOUNTJOYLTD 452.91 MOUNTJOYLTD 452.91 MOUNTJOYLTD 59.51 MOUNTJOYLTD 59.51 MOUNTJOYLTD 59.54 MOUNTJOYLTD 54.64 MOUNTJOYLTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Revenue Revenue Revenue Adult Services Revenue Adult Services Revenue Adult Services	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017 5105635117 02.06.2017 5105637050 16.06.2017 5105637050 16.06.2017 5105637716 23.06.2017 5105637817 128.06.2017 5105637817 128.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 1,285.66 MOUNTJOY LTD 54.64 MOUNTJOY LTD 54.64 MOUNTJOY LTD 54.64 MOUNTJOY LTD 54.75 MOUNTJOY LTD 54.75 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Environmental & Regulatory Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017 510563517 02.06.2017 5105637050 16.06.2017 5105637050 16.06.2017 5105637051 23.06.2017 5105637871 28.06.2017 5105637871 28.06.2017 5105637871 28.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 14.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 59.51 MOUNTJOY LTD 54.64 MOUNTJOY LTD 54.64 MOUNTJOY LTD 137.65 MOUNTJOY LTD 285.70 MOUNTJOY LTD
Revenue Place Revenue Adult Services	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Adult Social Care Environmental & Regulatory Services Adult Social Care	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Certral Codes (to be reallocated) Certral Codes (to be reallocated) Certral Codes (to be reallocated) Cernetery, Cremation & Mortuary Services Learning Dissi Supp (to be reallocated)	\$105635117 02.06.2017 \$105635117 02.06.2017 \$105634726 02.06.2017 \$105634726 02.06.2017 \$105633517 02.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637716 23.06.2017 \$10563781 28.06.2017 \$10563781 28.06.2017 \$10563781 28.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 59.51 MOUNTJOY LTD 59.51 MOUNTJOY LTD 137.65 MOUNTJOY LTD 285.70 MOUNTJOY LTD 285.70 MOUNTJOY LTD 34.64 MOUNTJOY LTD 34.64 MOUNTJOY LTD 34.65 MOUNTJOY LTD 36.70 MOUNTJOY LTD 36.70 MOUNTJOY LTD 34.09 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Adult Services	Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services	5105635117 02.06.2017 5105635117 02.06.2017 5105634726 02.06.2017 5105634726 02.06.2017 510563517 02.06.2017 5105637050 16.06.2017 5105637050 16.06.2017 5105637051 23.06.2017 5105637871 28.06.2017 5105637871 28.06.2017 5105637871 28.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels	Property Services - Day to day Maintenance	32.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 55.51 MOUNTJOY LTD 54.64 MOUNTJOY LTD 54.64 MOUNTJOY LTD 285.70 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.69 MOUNTJOY LTD 34.68 MOUNTJOY LTD 34.68 MOUNTJOY LTD
Revenue Place Revenue Adult Services	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Adult Social Care Environmental & Regulatory Services Adult Social Care	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Certral Codes (to be reallocated) Certral Codes (to be reallocated) Certral Codes (to be reallocated) Cernetery, Cremation & Mortuary Services Learning Dissi Supp (to be reallocated)	\$105635117 02.06.2017 \$105635117 02.06.2017 \$105634726 02.06.2017 \$105634726 02.06.2017 \$105633517 02.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637716 23.06.2017 \$10563781 28.06.2017 \$10563781 28.06.2017 \$10563781 28.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels Sandham Amusements	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 59.51 MOUNTJOY LTD 59.51 MOUNTJOY LTD 137.65 MOUNTJOY LTD 285.70 MOUNTJOY LTD 285.70 MOUNTJOY LTD 34.64 MOUNTJOY LTD 34.64 MOUNTJOY LTD 34.65 MOUNTJOY LTD 36.70 MOUNTJOY LTD 36.70 MOUNTJOY LTD 34.09 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Revenue Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Regeneration	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Environmental & Regulatory Services Adult Social Care Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Recreation and Sport Support Services Culture and Heritage	\$105635117 02.06.2017 \$10563517 02.06.2017 \$10563517 02.06.2017 \$105634726 02.06.2017 \$105634726 02.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637050 12.06.2017 \$105637050 12.06.2017 \$105637050 16.06.2017 \$105637050 \$105600000000000000000000000000000000000	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels Sandham Amusements Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 58.51 MOUNTJOY LTD 58.51 MOUNTJOY LTD 58.63 MOUNTJOY LTD 285.70 MOUNTJOY LTD 285.70 MOUNTJOY LTD 43.09 MOUNTJOY LTD 43.09 MOUNTJOY LTD 63.28 MOUNTJOY LTD
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Revenue Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Cultura and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services	\$105635117 02.06.2017 510563517 02.06.2017 510563517 02.06.2017 510563517 02.06.2017 510563517 02.06.2017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017 510563705 01.06.02.017	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels Sandham Amusements Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 595.11 MOUNTJOY LTD 137.65 MOUNTJOY LTD 137.65 MOUNTJOY LTD 285.70 MOUNTJOY LTD 34.08 MOUNTJOY LTD 54.63 MOUNTJOY LTD 56.38 MOUNTJOY LTD
Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Revenue Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Regeneration	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Environmental & Regulatory Services Adult Social Care Environmental & Regulatory Services Adult Social Care Cultural and Related Services Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Open Spaces Recreation and Sport Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Recreation and Sport Support Services Culture and Heritage Support Services Culture and Heritage Support Services	\$105635117 02.06.2017 \$10563517 02.06.2017 \$10563517 02.06.2017 \$105634726 02.06.2017 \$105634726 02.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637050 16.06.2017 \$105637050 12.06.2017 \$105637050 12.06.2017 \$105637050 16.06.2017 \$105637050 \$105600000000000000000000000000000000000	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels Sandham Amusements Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology)	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 452.91 MOUNTJOY LTD 452.91 MOUNTJOY LTD 58.51 MOUNTJOY LTD 58.51 MOUNTJOY LTD 58.63 MOUNTJOY LTD 285.70 MOUNTJOY LTD 285.70 MOUNTJOY LTD 43.09 MOUNTJOY LTD 43.09 MOUNTJOY LTD 63.28 MOUNTJOY LTD
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Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Adult Services Revenue Regeneration	Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Environmental & Regulatory Services Adult Social Care Environmental & Regulatory Services Adult Social Care Cultural and Related Services Carical Services C	Culture and Heritage Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Central Codes (to be realiccated) Open Spaces Recreation and Sport Central Codes (to be realiccated) Culture and Heritage Central Codes (to be realiccated) Culture and Heritage Central Codes (to be realiccated) Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be realiccated) Recreation and Sport Support Services Culture and Heritage Support Services Learning Disab Sup (to be realiccated)	\$105683117 02.06 2017 \$105683117 02.06 2017 \$105683117 02.06 2017 \$105683170 02.06 2017 \$105683170 02.06 2017 \$105683705 16.06 2017 \$105683705 16.06 2017 \$105683705 16.06 2017 \$105683705 12.06 2017 \$105683705 12.06 2017 \$105683705 16.06 2017 \$105683705	Dinosaur Isle Museum (Sandown Geology) Crematorium Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels Sandham Amusements Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology) Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology) Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology) Civic Centre, Sandown	Property Services - Day to day Maintenance	22.44 MOUNTJOY LTD 24.28 MOUNTJOY LTD 112.18 MOUNTJOY LTD 34.09 MOUNTJOY LTD 34.09 MOUNTJOY LTD 45.291 MOUNTJOY LTD 45.291 MOUNTJOY LTD 59.51 MOUNTJOY LTD 59.51 MOUNTJOY LTD 59.57 MOUNTJOY LTD 54.64 MOUNTJOY LTD 54.65 MOUNTJOY LTD 54.65 MOUNTJOY LTD 54.65 MOUNTJOY LTD 54.69 MOUNTJOY LTD
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Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place Revenue	Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Cultural and Related Services Adult Social Care Environmental & Regulatory Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural services Cultur	Culture and Heritage Cemetery, Cremation & Mortuary Services Central Codes (to be reallocated) Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Cemetery, Cremation & Mortuary Services Learning Disab Supp (to be reallocated) Recreation and Sport Support Services Learning Disab Supp (to be reallocated) Culture and Heritage Cultura and Heritage Central Codes (to be reallocated) Culture and Heritage Central Codes (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Management & Support Services Learning Disab Supp (to be reallocated) Culture and Heritage Children Looked After	\$105683117 02.06.2017 \$105683472 02.06.2017 \$105683472 02.06.2017 \$105683472 02.06.2017 \$105683472 02.06.2017 \$105683472 02.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 16.06.2017 \$105683705 10.06.2017	Dinosaur Isle Museum (Sandown Geology) Crematorium Adelaide Resource Centre Open space lettings The Heights Adelaide Resource Centre Dinosaur Isle Museum (Sandown Geology) Mental Health Day Services Adelaide Resource Centre Crematorium The Laurels Sandham Amusements Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology) Civic Centre, Sandown Dinosaur Isle Museum (Sandown Geology) Civic Centre, Sandown The Laurels Roman Villa Newport Adelaide Resource Centre Adelaide Resource Centre The Heights Specialist Service Business Admin The Laurels Dinosaur Isle Museum (Sandown Geology) Adoption Costs In-house Fostering In-house Fostering In-house Fostering	Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Minor Works Stock Purchases Support Children	22.44 MOUNTJOYLTD 42.28 MOUNTJOYLTD 112.18 MOUNTJOYLTD 112.18 MOUNTJOYLTD 112.18 MOUNTJOYLTD 112.18 MOUNTJOYLTD 112.18 MOUNTJOYLTD 112.28.66 MOUNTJOYLTD 112.28.66 MOUNTJOYLTD 113.65.67 MOUNTJOYLTD 113.67 MOUNTJOYLTD

	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635489 09.06.2017 In-house Fostering 5105636796 16.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638528 30.06.2017 In-House rostering 5105638528 30.06.2017 Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638528 30.06.2017 Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637558 23.06.2017 Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636903 16.06.2017 Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636903 16.06.2017 Special Guardianship Order Costs 5105637558 23.06.2017 Special Guardianship Order Costs	Support Children Support Children	92.16 REDACTED PERSONAL DATA 92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635597 09.06.2017 Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635597 09.06.2017 Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634923 02.06.2017 Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634923 02.06.2017 Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637441 23.06.2017 Adoption Costs 5105638411 30.06.2017 Adoption Costs	Support Children Support Children	132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635481 09.06.2017 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635481 09.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635481 09.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635481 09.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636788 16.06.2017 Adoption Costs 5105636788 16.06.2017 Adoption Costs	Support Children Support Children	207.73 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636788 16.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636788 16.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638411 30.06.2017 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637441 23.06.2017 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637441 23.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638411 30.06.2017 Adoption Costs 5105638411 30.06.2017 Adoption Costs	Support Children Support Children	168.39 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637441 23.06.2017 Adoption Costs 5105637441 23.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634809 02.06.2017 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634809 02.06.2017 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634809 02.06.2017 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634809 02.06.2017 Adoption Costs 5105636929 16.06.2017 Children placed with Family&Friends	Support Children Boarding Out Allowances	132.69 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637586 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638554 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634948 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635622 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637601 23.06.2017 In-house Fostering 5105638569 30.06.2017 In-house Fosterine	Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636944 16.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636944 16.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637601 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638569 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638569 30.06.2017 In-house Fostering 5105637601 23.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637601 23.06.2017 In-house Fostering 5105636944 16.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635637 09.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634963 02.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634963 02.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635637 09.06.2017 In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services Place	Children's & Education Services Housing Services	Children Looked After Homelessness	5105635637 09.06.2017 In-house Fostering 5105637295 21.06.2017 Leaseholds by LA	Boarding Out Allowances Accommodation Costs - Leaseholder Payments	274.81 REDACTED PERSONAL DATA 695.89 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637295 21.06.2017 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636913 16.06.2017 Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637569 23.06.2017 Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638538 30.06.2017 Leaving Care Costs 5105638538 30.06.2017 Leaving Care Costs	Support Children Support Children	241.78 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637569 23.06.2017 Leaving Care Costs 5105637569 23.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636913 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634933 02.06.2017 Leaving Care Costs	Support Children	241.78 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634933 02.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635607 09.06.2017 Leaving Care Costs 5105635607 09.06.2017 Leaving Care Costs	Support Children Support Children	241.78 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638495 30.06.2017 Leaving Care Costs 5105638495 30.06.2017 Children placed with Family&Friends	Support Children Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636870 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637525 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634892 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635565 09.06.2017 Children placed with Family&Friends 5105636937 16.06.2017 In-house Fosterine	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636937 16.06.2017 In-nouse Fostering 5105637594 23.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638562 30.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635630 09.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634956 02.06.2017 In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	5105635635 09.06.2017 Children placed with Family&Friends 5105637599 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	CHILDRENS SERVICES	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	510563/599 23.06.2017 Children placed with Family&Friends 5105636942 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children Looked After	5105638567 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services		5105634961 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638546 30.06.2017 Children placed with Family&Friends		
Revenue Revenue 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 Looked After Children Looked After	5105636921 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105636921 16.06.2017 Children placed with Family&Friends 5105637577 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children'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	5105636921 16.06.2017 Children placed with Family&Friends 5105637577 23.06.2017 Children placed with Family&Friends 5105635615 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105636921 16.06.2017 Children placed with Family&Friends 5105637577 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105636921 16.06.2017 Children placed with Family&Friends \$105637577 23.06.2017 Children placed with Family&Friends \$105633615 09.06.2017 Children placed with Family&Friends \$105634941 02.06.2017 Children placed with Family&Friends \$105637579 23.06.2017 Children placed with Family&Friends \$105636923 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105636921 16.66.2017 Children placed with Family&Friends \$105637577 23.06.2017 Children placed with Family&Friends \$105635615 09.06.2017 Children placed with Family&Friends \$105633792 33.06.2017 Children placed with Family&Friends \$105633792 33.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	\$105636921 16.06.2017 Children placed with Family&Friends \$105637577 23.06.2017 Children placed with Family&Friends \$105633615 09.06.2017 Children placed with Family&Friends \$105634941 02.06.2017 Children placed with Family&Friends \$105637579 23.06.2017 Children placed with Family&Friends \$105636923 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA

	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634943 02.06.2017 Children placed with Family&Friends 5105635617 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636848 16.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636848 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105637503 23.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638473 30.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638473 30.06.2017 Leaving Care Costs 5105637503 23.06.2017 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634869 02.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634869 02.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635542 09.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635542 09.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638473 30.06.2017 In-house Fostering 5105637503 23.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637503 23.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638473 30.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635542 09.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635542 09.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636848 16.06.2017 In-house Fostering 5105636848 16.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	510565648 02.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105634869 02.06.2017 In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635611 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635611 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638542 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637573 23.06.2017 Children placed with Family&Friends 5105636917 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636917 16.06.2017 Children placed with Family&Friends 5105636917 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637573 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638542 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105634937 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634937 02.06.2017 Children placed with Family&Friends 5105638522 30.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636897 16.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105637552 23.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638522 30.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636897 16.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637552 23.06.2017 In-house Fostering 5105638522 30.06.2017 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635591 09.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635591 09.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635591 09.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634917 02.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634917 02.06.2017 In-house Fostering 5105634917 02.06.2017 In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637600 23.06.2017 In-nouse Fostering 5105637600 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636943 16.06.2017 Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638568 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635636 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634962 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634964 02.06.2017 In-house Fostering 5105635638 09.06.2017 In-house Fostering	Support Children Support Children	100.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636946 16.06.2017 In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637603 23.06.2017 In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105638571 30.06.2017 In-house Fostering	Support Children	100.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638520 30.06.2017 Leaving Care Costs 5105636895 16.06.2017 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637550 23.06.2017 Leaving Care Costs 5105637550 23.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637550 23.06.2017 Leaving Care Costs 5105637550 23.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636895 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105638520 30.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638520 30.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636895 16.06.2017 Leaving Care Costs 5105637550 23.06.2017 Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637550 23.06.2017 Leaving Care Costs 5105637550 23.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636895 16.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638520 30.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634915 02.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634915 02.06.2017 Leaving Care Costs 5105634915 02.06.2017 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634915 02.06.2017 Leaving Care Costs 5105634915 02.06.2017 Leaving Care Costs	Support Children Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635589 09.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635589 09.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635589 09.06.2017 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635589 09.06.2017 Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636871 16.06.2017 Children placed with Family&Friends 5105637526 23.06.2017 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638496 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635566 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634893 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105636850 16.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638475 30.06.2017 Special Guardianship Order Costs 5105637505 23.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637505 23.06.2017 Special Guardianship Order Costs 5105634871 02.06.2017 Special Guardianship Order Costs	Support Children Support Children	125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	510563544 09.06.2017 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634972 02.06.2017 Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA

	Childrens Services	Children's & Education Services	Children Looked After	5105625645 00 06 2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends		214.43 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			Boarding Out Allowances	
Revenue					Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637542 23.06.2017	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638536 30.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637567 23.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636911 16.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636911 16.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637567 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638536 30.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After				120.89 REDACTED PERSONAL DATA
				5105634931 02.06.2017		Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634931 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105635605 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635605 09.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636916 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637572 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638541 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637572 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services						
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638563 30.06.2017		Support Children	33.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637595 23.06.2017	Leaving Care Costs	Support Children	33.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636938 16.06.2017		Support Children	33.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634957 02.06.2017	Leaving Care Costs	Support Children	33.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635631 09.06.2017		Support Children	33.67 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638605 30.06.2017		Medical Fees and Staff Welfare	70.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638605 30.06.2017		Medical Fees and Staff Welfare	10.80 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	5105638674 30.06.2017		Catering Purchases	17.50 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	5105638674 30.06.2017		Catering Purchases	8.95 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	5105638674 30.06.2017	Building Control	Catering Purchases	6.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	5105638674 30.06.2017	Building Control	Catering Purchases	1.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638150 28.06.2017	Branstone Farm Studies Centre	Payment to Private Contractors	191.67 MR.SKIPPY (IW) LTD
	Regeneration	Central Services	Support Services	5105635309 07.06.2017	County Hall Newport	Refuse Collection, Disposal and Recycling Costs	168.56 MR SKIPPY (IW) I TD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636896 16.06.2017	Leaving Care Code	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637551 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638521 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638521 30.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105637551 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636896 16.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634916 02.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services				Leaving Care Costs	Support Children	
		Children's & Education Services	Children Looked After	5105634916 02.06.2017			68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			Support Children	68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue				5105635590 09.06.2017	Leaving Care Costs	Support Children	
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017	Leaving Care Costs Leaving Care Costs	Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 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	Children Looked After Children Looked After Children Looked After Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017 5105638518 30.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Costs Special Guardinaship Order Costs Special Guardinaship Order Costs Special Guardinaship Order Costs	Support Children Support Children Support Children Support Children Support Children Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017 5105638518 30.06.2017 5105635587 09.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017 5105638518 30.06.2017 5105635587 09.06.2017 5105634913 02.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017 5105638518 30.06.2017 5105635587 09.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017 5105638518 30.06.2017 5105635887 09.06.2017 5105634913 02.06.2017 5105636902 16.06.2017 5105636902 16.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 8650 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 142.16 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105635590 09.06.2017 5105635590 09.06.2017 5105636893 16.06.2017 5105637548 23.06.2017 5105638518 30.06.2017 5105635887 09.06.2017 5105634913 02.06.2017 5105636902 16.06.2017 5105636902 16.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635590 09.06.2017 \$105636891 16.06.2017 \$1056367548 23.06.2017 \$105638518 30.06.2017 \$10563587 09.06.2017 \$105638527 30.06.2017 \$105638527 30.06.2017 \$105636952 16.06.2017 \$105636957 23.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 8650 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA 142.16 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635590 09.06.2017 \$105636891 16.06.2017 \$1056367548 23.06.2017 \$105638518 30.06.2017 \$10563587 09.06.2017 \$105638527 30.06.2017 \$105638527 30.06.2017 \$105636952 16.06.2017 \$105636957 23.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635590 09.06.2017 \$105635693 16.06.2017 \$1056357548 23.06.2017 \$105635518 30.06.2017 \$105635518 20.06.2017 \$105635587 09.06.2017 \$105635527 20.06.2017 \$105635602 16.06.2017 \$105636502 16.06.2017 \$105636502 16.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68:50 REDACTED PERSONAL DATA 129:16 REDACTED PERSONAL DATA 149:41 REDACTED PERSONAL DATA 149:41 REDACTED PERSONAL DATA 149:41 REDACTED PERSONAL DATA 149:41 REDACTED PERSONAL DATA 116:57 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635593 16.06.2017 \$105635693 16.06.2017 \$105633693 80.06.2017 \$105633518 80.06.2017 \$105633518 90.06.2017 \$105634518 90.06.2017 \$105634527 30.06.2017 \$105634527 30.06.2017 \$105637527 30.06.2017 \$105637527 30.06.2017 \$105637527 30.06.2017 \$105637527 30.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105638693 10.06.2017 \$105638518 30.06.2017 \$105638518 30.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636969 09.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635899 16.06.2017 \$105635899 16.06.2017 \$1056335198 23.06.2017 \$105633518 30.06.2017 \$105633518 30.06.2017 \$105634918 20.66.2017 \$105634918 20.66.2017 \$105634918 23.06.2017 \$105634918 23.06.2017 \$105634918 20.66.2017 \$105634918 20.66.2017 \$105634918 20.66.2017 \$105634918 20.66.2017 \$105634918 20.66.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105638518 30.06.2017 \$105638518 30.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105634961 21.06.2017 \$105634962 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636969 09.06.2017 \$105635969 09.06.2017 \$105635969 09.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 829.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 146.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635699 16.06.2017 \$105635699 16.06.2017 \$105633699 16.06.2017 \$105633818 30.06.2017 \$105633818 30.06.2017 \$105634918 20.06.2017 \$105634918 20.06.2017 \$105634952 20.06.2017 \$105634957 23.06.2017 \$105634957 23.06.2017 \$105634957 20.06.2017 \$105635959 09.06.2017 \$105635959 09.06.2017 \$105635959 09.06.2017 \$105635959 09.06.2017 \$105635959 09.06.2017	Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017. \$105635690 91.6.2017. \$105635690 16.06.2017. \$1056357548 23.06.2017. \$105633691 30.06.2017. \$105633691 20.06.2017. \$105633691 20.06.2017. \$105633692 16.06.2017. \$105633692 16.06.2017. \$105633692 13.06.2017. \$105633692 20.06.2017. \$105633595 20.06.2017. \$105633595 20.06.2017. \$105633595 09.06.2017. \$105633595 09.06.2017. \$105633595 09.06.2017. \$105633692 20.06.2017. \$105633692 20.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.88 REDACTED PERSONAL DATA 829.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635693 16.06.2017 \$105635693 16.06.2017 \$105633693 16.06.2017 \$105633693 10.06.2017 \$105633693 10.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105634962 10.06.2017 \$105634962 10.06.2017 \$105634962 10.06.2017 \$105634962 00.06.2017 \$105634962 00.06.2017 \$105634962 00.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.16 REDACTED PERSONAL DATA 149.17 REDACTED PERSONAL DATA 149.17 REDACTED PERSONAL DATA 149.17 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635693 16.06.2017 \$105635693 16.06.2017 \$105633693 16.06.2017 \$105633693 10.06.2017 \$105633693 10.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105634961 20.06.2017 \$105634962 10.06.2017 \$105634962 10.06.2017 \$105634962 10.06.2017 \$105634962 00.06.2017 \$105634962 00.06.2017 \$105634962 00.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017 \$105634962 20.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.88 REDACTED PERSONAL DATA 829.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 90.6.2017. \$105635690 90.6.2017. \$105635690 16.06.2017. \$105635784 23.06.2017. \$105635818 30.06.2017. \$105638518 30.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Support Children	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 90.6.2017. \$105635690 90.6.2017. \$105635690 16.06.2017. \$105635784 23.06.2017. \$105635818 30.06.2017. \$105638518 30.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017. \$105638518 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Support S	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Childran's & Education Services	Children Looked After	\$105635590 90.6.2017. \$105635690 90.6.2017. \$105635690 16.06.2017. \$1056357848 23.06.2017. \$105635818 30.06.2017. \$105635818 30.06.2017. \$105635818 20.06.2017. \$105635819 10.06.2017. \$105635819 16.06.2017. \$105635819 16.06.2017. \$105635819 13.06.2017. \$105635819 13.06.2017. \$105635819 13.06.2017. \$105635819 13.06.2017. \$105635819 13.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017. \$105635819 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Support Children Suppor	120.88 REDACTED PERSONAL DATA 829.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.21 REDACTED PERSONAL DATA 16.57 REDACTED PERSONAL DATA 16.500.00 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 10.06.2017 \$105636893 10.06.2017 \$105636893 10.06.2017 \$105636893 10.06.2017 \$105638581 30.06.2017 \$105638581 30.06.2017 \$105638581 20.06.2017 \$105638592 10.06.2017 \$10563892 10.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Children placed with Family&Friends	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105635699 16.06.2017 \$105635699 16.06.2017 \$105633699 16.06.2017 \$105633699 30.06.2017 \$105633818 30.06.2017 \$105634918 30.06.2017 \$105634918 20.06.2017 \$105634982 20.06.2017 \$105634982 20.06.2017 \$105634982 20.06.2017 \$105634982 30.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634982 00.06.2017 \$105634988 00.06.2017 \$105634988 00.06.2017 \$10563498 00.06.2017 \$105635989 00.06.2017 \$105635989 00.06.2017 \$105635989 00.06.2017 \$105635988 00.06.2017 \$10563598 00.06.2017 \$10563598 00.06.2017 \$10563598 00.06.2017 \$10563598 00.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Children placed with Family&Friends	Support Children Boarding Out Allowances	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105635748 23.06.2017 \$105635748 23.06.2017 \$105635873 09.06.2017 \$105635873 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 10.06.2017 \$105635872 30.06.2017 \$105635872 30.06.2017 \$105635872 30.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017 \$105635872 09.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Osts S	Support Children Suppor	120.88 REDACTED PERSONAL DATA 629.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105638583 30.06.2017 \$105638581 30.06.2017 \$105638581 30.06.2017 \$105638581 30.06.2017 \$105638581 20.06.2017 \$105638592 30.06.2017 \$105638592 30.06.2017 \$105638592 30.06.2017 \$105638592 30.06.2017 \$105638592 30.06.2017 \$105638592 30.06.2017 \$105638592 90.06.2017 \$105638592 20.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$105638642 30.06.2017 \$10563862 30.06.2017 \$10563862 30.06.2017 \$10563862 30.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Order Costs Special Guardianship Order Order Costs Special Guardianship Order O	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 116.57
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$1056357548 23.06.2017 \$1056357548 23.06.2017 \$105635875 09.06.2017 \$105635875 09.06.2017 \$105635875 09.06.2017 \$105635875 16.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 09.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Osts Sp	Support Children Suppor	120.88 REDACTED PERSONAL DATA 629.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105638583 30.06.2017 \$1056385813 30.06.2017 \$105638513 30.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638512 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017 \$105638513 00.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Sp	Support Children Suppor	120.89 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 9.06.2017. \$105635690 9.06.2017. \$105635690 16.06.2017. \$1056357548 23.06.2017. \$1056357548 23.06.2017. \$105635871 9.06.2017. \$105635872 9.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 00.06.2017. \$105635872 00.06.2017. \$105635872 00.06.2017. \$105635872 00.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635873 10.06.2017. \$105635873 10.06.2017. \$105635873 10.06.2017. \$105635873 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts	Support Children Suppor	120.88 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 116.57
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 9.06.2017. \$105635690 9.06.2017. \$105635690 16.06.2017. \$1056357548 23.06.2017. \$1056357548 23.06.2017. \$105635871 9.06.2017. \$105635872 9.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 00.06.2017. \$105635872 00.06.2017. \$105635872 00.06.2017. \$105635872 00.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635872 10.06.2017. \$105635873 10.06.2017. \$105635873 10.06.2017. \$105635873 10.06.2017. \$105635873 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Sp	Support Children Suppor	120.89 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57
Revenue Revenu	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105636893 10.06.2017 \$105638581 30.06.2017 \$105638581 30.06.2017 \$105638512 00.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts	Support Children Suppor	120.88 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 149.14 REDACTED PERSONAL DATA 116.57
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017. \$105635690 91.6.00.2017. \$105635693 16.06.2017. \$1056357548 23.06.2017. \$105635818 30.06.2017. \$105635818 30.06.2017. \$105635818 30.06.2017. \$105635819 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Sp	Support Children Suppor	120.89 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57
Revenue	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$1056387548 23.06.2017 \$1056387548 23.06.2017 \$1056387581 30.06.2017 \$1056387581 30.06.2017 \$105638757 20.06.2017 \$105638757 20.06.2017 \$105638757 20.06.2017 \$105638757 20.06.2017 \$105638757 20.06.2017 \$105638757 20.06.2017 \$105638757 20.06.2017 \$105638759 20.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinarship Order Costs Sp	Support Children Suppor	120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.50.00 REDACT
Ravanue Reven	Childrens Services	Children's & Education Services	Children Looked After	\$105635590 90.6.2017. \$105635690 90.6.2017. \$105635690 16.06.2017. \$1056357548 23.06.2017. \$105635818 30.06.2017. \$105635818 30.06.2017. \$105635818 30.06.2017. \$105635818 10.06.2017.	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Spec	Support Children Suppor	120.88 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.11 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 16.57 REDACTED PERSONAL DATA 16.50.000 REDACTED PERSONAL DATA 16.50.000 REDACTED PERSONAL DATA 16.50.000 REDACTED PERSONAL DATA 16.50.000 REDACTED PERSONAL DATA 16.54 REDACTED PERSONAL DATA 16.55 REDACTED PERSONAL DATA 16.56 REDACTED PERSONAL DATA 16.57 REDACTED PERSONAL DATA 16.56 REDACTED PERSONAL DATA 16.57 RED
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105635590 09.06.2017 \$105636893 16.06.2017 \$105636893 16.06.2017 \$105635748 23.06.2017 \$105635748 23.06.2017 \$105635873 09.06.2017 \$105635873 09.06.2017 \$105635872 09.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 23.06.2017 \$105635875 09.06.2017 \$105635875 09.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017 \$105635876 00.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Oosts Special Guardinaship Order O	Support Children Suppor	120.88 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57
Ravanue Reven	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105635590 90.6.2017 \$105635690 90.6.2017 \$105635690 91.6.2017 \$105635693 16.06.2017 \$1056357548 23.06.2017 \$105635818 30.06.2017 \$105635818 30.06.2017 \$105635818 30.06.2017 \$105635818 10.06.2017	Leaving Care Costs Leaving Care Costs Special Guardianship Order Osts Sp	Support Children Suppor	120.88 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.18 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 16.57 REDACTED PERSONAL DATA 14.57 REDACTED PERSONAL DATA 14.500.00 REDACTED PERSONAL DATA 1500.00 REDACTED PERSONAL DATA 14.43 REDACTED PERSONAL DATA 14.443 REDACTED PERSONAL DATA 14.444 REDACTED PERSONAL DATA 14.454 REDACTED PERS
Ravanue Reven	Childrens Services	Children's & Education Services Children's & Education Service	Children Looked After	\$105635590 90.6.2017 \$105635690 90.6.2017 \$105635690 91.6.2017 \$105635693 16.06.2017 \$1056357548 23.06.2017 \$105635818 30.06.2017 \$105635818 30.06.2017 \$105635818 30.06.2017 \$105635818 10.06.2017	Leaving Care Costs Leaving Care Costs Special Guardinaship Order Oosts Special Guardinaship Order O	Support Children Suppor	120.88 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57

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Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637746 23.06.2017	Leaving Care Costs	Support Children	138.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638519 30.06.2017	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638519 30.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637738 23.06.2017	Leaving Care Costs	Support Children	78.28 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After	5105638561 30.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue							
Revenue		Children's & Education Services	Children Looked After	5105636936 16.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637593 23.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634955 02.06.2017	In-house Fostering		319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634955 02.06.2017			274.81 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue		Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636954 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637612 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636954 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635639 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends		234.52 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637604 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636931 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637588 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638556 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends		214.43 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636931 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636931 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634950 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634950 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624050 02 06 2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After				214.43 REDACTED PERSONAL DATA
					Children placed with Family&Friends	Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635624 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635624 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638529 30.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105637559 23.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637559 23.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105636904 16.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue			Children Looked After				
		Children's & Education Services		5105638529 30.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638529 30.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636904 16.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637559 23.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105637559 23.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636904 16.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638529 30.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635598 09.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105635598 09.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105635598 09.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635598 09.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634924 02.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634924 02.06.2017	In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105634924 02.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638505 30.06.2017	Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638505 30.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638505 30.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
					apartic desiration of a contract of the contra		
Revenue		Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635574 09.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636880 16.06.2017	Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Special Guardianship Order Costs		111.28 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636880 16.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636880 16.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637535 23.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After				111.30 REDACTED PERSONAL DATA
Revenue					Special Guardianship Order Costs	Support Children	
Revenue		Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634901 02.06.2017	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636885 16.06.2017	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105637540 23.06.2017		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637540 23.06.2017	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue			Children Looked After		Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
		Children's & Education Consisce		J10202021U 3U.U0.2U1/			
	Childrens Services	Children's & Education Services					
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105634906 02.06.2017		Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			5105634906 02.06.2017 5105634906 02.06.2017		Support Children Support Children	64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634906 02.06.2017	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105634906 02.06.2017 5105635579 09.06.2017	Adoption Costs Adoption Costs	Support Children Support Children	64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105634906 02.06.2017 5105635579 09.06.2017 5105635579 09.06.2017	Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children	64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After	5105634906 02.06.2017 5105635579 09.06.2017 5105635579 09.06.2017 5105638566 30.06.2017	Adoption Costs Adoption Costs Adoption Costs Children placed with Family&Friends	Support Children Support Children	64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Children Looked After	5105634906 02.06.2017 5105635579 09.06.2017 5105635579 09.06.2017 5105638566 30.06.2017	Adoption Costs Adoption Costs Adoption Costs	Support Children Support Children Support Children	64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After	5105634906 02.06.2017 5105635579 09.06.2017 5105635579 09.06.2017 5105638566 30.06.2017 5105636941 16.06.2017	Adoption Costs Adoption Costs Adoption Costs Children placed with Family&Friends	Support Children Support Children Support Children Boarding Out Allowances	64.58 REDACTED PERSONAL DATA 64.57 REDACTED PERSONAL DATA 64.58 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105624960 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638559 30.06.2017		Boarding Out Allowances	269.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636934 16.06.2017			269.83 REDACTED PERSONAL DATA
	Childrens Services		Children Looked After Children Looked After			Boarding Out Allowances	
Revenue		Children's & Education Services		5105637591 23.06.2017		Boarding Out Allowances	269.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637591 23.06.2017		Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636934 16.06.2017	In-house Fostering	Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638559 30.06.2017		Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638559 30.06.2017		Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636934 16.06.2017	In-house Fostering	Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637591 23.06.2017		Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634953 02.06.2017	In-house Fostering	Boarding Out Allowances	269.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635627 09.06.2017	In-house Fostering	Boarding Out Allowances	269.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635627 09.06.2017	In-house Fostering	Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634953 02.06.2017	In-house Fostering	Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634953 02.06.2017	In-house Fostering	Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635627 09.06.2017	In-house Fostering	Boarding Out Allowances	260.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636284 14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636284 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64		1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64		1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64		1,819.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638500 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638500 30.06.2017	In-house Fostering	Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637530 23.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634897 02.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635570 09.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636915 16.06.2017	Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637571 23.06.2017	Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635609 09.06.2017	Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634935 02.06.2017	Special Guardianship Order Costs	Support Children	130.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637560 23.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636905 16.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638530 30.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634925 02.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635599 09.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636889 16.06.2017	Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs		88.22 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638514 30.06.2017	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	352.88 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636901 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637556 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638526 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634921 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635595 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637584 23.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638552 30.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638552 30.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637584 23.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638555 30.06.2017	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637587 23.06.2017	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635623 09.06.2017	Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	193.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636935 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends		319.15 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After			Boarding Out Allowances	
Revenue						Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637553 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638523 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637553 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636898 16.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635592 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636806 16.06.2017	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636806 16.06.2017	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638429 30.06.2017	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637459 23.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637459 23.06.2017		Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638429 30.06.2017	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634826 02.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634826 02.06.2017	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634826 02.06.2017	Adoption Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services						
Revenue		Children's & Education Services	Children Looked After	5105635500 09.06.2017	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637300 21.06.2017		Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635643 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634970 02 06 2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637609 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637609 23.06.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636951 16.06.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638516 30.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638516 30.06.2017	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636891 16.06.2017	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After			Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637546 23.06.2017	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After				129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services			5105635585 09.06.2017	Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
		Children's & Education Services			Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634911 02.06.2017	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638582 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638582 30.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638756 30.06.2017		Boarding Out Allowances	428.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638756 30.06.2017	0	Boarding Out Allowances	428.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638532 30.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636907 16.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634927 02.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638537 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636912 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
	Childrens Services				Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After				
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634932 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634932 02.06.2017 5105635606 09.06.2017	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Place	Children's & Education Services Children's & Education Services Housing Services	Children Looked After Children Looked After Homelessness	5105634932 02.06.2017 5105635606 09.06.2017 5105637301 21.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place	Children's & Education Services Children's & Education Services Housing Services Housing Services	Children Looked After Children Looked After Homelessness Homelessness	5105634932 02.06.2017 5105635606 09.06.2017 5105637301 21.06.2017 5105637301 21.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services	Children Looked After Children Looked After Hornelessness Hornelessness Hornelessness	5105634932 02.06.2017 5105635606 09.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105637301 21.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 5,505.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornelessness Hornelessness Homelessness Homelessness Children Looked After	5105634932 02.06.2017 5105635606 09.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105636945 16.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 5,505.50 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Homelessness Homelessness Homelessness Children Looked After Children Looked After	5105634932 02.06.2017 5105635606 09.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105636945 16.06.2017 5105637602 23.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 5,505.50 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Homelessness Homelessness Homelessness Children Looked After Children Looked After Children Looked After Children Looked After	5105634932 02.06.2017 5105635606 09.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105636945 16.06.2017 5105637602 23.06.2017 5105638570 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 5,055.05 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Hornelessness Hornelessness Hornelessness Children Looked After	\$105634932 02.06.2017 \$105635606 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105637602 23.06.2017 \$105638570 30.06.2017 \$105638547 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B& Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardienship Order Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hormelessness Hormelessness Children Looked After	\$105634932 02.06.2017 \$105635606 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636951 16.06.2017 \$105638570 30.06.2017 \$105638547 30.06.2017 \$105636922 16.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 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 Childrens Services Place Place Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornelessness Hornelessness Homelessness Children Looked After	5105634932 02.06.2017 5105635606 90.06.2017 5105637301 21.06.2017 5105637301 21.06.2017 5105637901 21.06.2017 5105636945 16.06.2017 5105636945 30.06.2017 5105638547 30.06.2017 5105638573 23.06.2017 5105638573 23.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hormeliesniess Hormelesniess Hormelesniess Hormelesniess Children Looked After	\$105634932 02.06.2017 \$105635606 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$1056363761 16.06.2017 \$105636362 23.06.2017 \$105638570 30.06.2017 \$105636922 16.06.2017 \$105636922 16.06.2017 \$1056363921 20.06.2017 \$105634942 02.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornelessness Hornelessness Hornelessness Children Looked After	\$105634932 02.06.2017 \$105637506 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637602 23.06.2017 \$105638507 30.06.2017 \$105638507 30.06.2017 \$105638507 26.06.2017 \$105638507 23.06.2017 \$105638507 23.06.2017 \$105638507 20.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 622.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornelessness Hornelessness Children Looked After	\$105634932 02.06.2017 \$105637506 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 23.06.2017 \$105638570 30.06.2017 \$105638570 30.06.2017 \$105638570 30.06.2017 \$105638570 30.06.2017 \$105638570 30.06.2017 \$105638570 30.06.2017 \$105638570 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.42 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hormelessness Hormelessness Children Looked After	\$1056354932 02.06.2017 \$105637501 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637502 23.06.2017 \$105638507 30.06.2017 \$105638507 30.06.2017 \$105638507 30.06.2017 \$105638507 20.06.2017 \$105638507 20.06.2017 \$105638507 20.06.2017 \$105638507 20.06.2017 \$105638507 50.06.2017 \$105638755 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-House	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.84 PEDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After	\$105634932 02.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$10563692 10.06.2017 \$10563692 10.06.2017 \$10563692 10.06.2017 \$105636940 20.06.2017 \$105636958 30.06.2017 \$105636958 30.06.2017 \$105638758 30.06.2017 \$105638758 30.06.2017 \$105638758 30.06.2017 \$105638585 30.06.2017 \$105638585 10.06.2017 \$105638585 10.06.2017 \$105638585 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$105636885 10.06.2017 \$10563685 \$1056000	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Cost Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After	\$105634932 02.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637602 23.06.2017 \$105637602 23.06.2017 \$105637602 23.06.2017 \$105636762 20.06.2017 \$105636762 20.06.2017 \$105636753 23.06.2017 \$105636753 20.06.2017 \$105636753 30.06.2017 \$105638753 30.06.2017 \$105638753 30.06.2017 \$105638895 30.06.2017 \$105638895 30.06.2017 \$105638896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10563896 30.06.2017 \$10568896 \$10.06.2017 \$10568896 \$	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Homelessness Homelessness Children Looked After	\$105634932 02.06.2011 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$105636945 10.06.2017 \$105636947 30.06.2017 \$105636947 30.06.2017 \$105636947 30.06.2017 \$105636947 30.06.2017 \$105636947 30.06.2017 \$10563694942 02.06.2011 \$10563694942 02.06.2017 \$1056369494 00.06.2017 \$1056369494 00.06.2017 \$1056369494 00.06.2017 \$1056369494 00.06.2017 \$1056369494 00.06.2017 \$1056369494 00.06.2017 \$1056369494 00.06.2017 \$105636949 00.06.2017 \$10564949 00.	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 740.69 REDACTED PERSONAL DATA 748.61 REDACTED PERSONAL DATA 724.81 REDACTED PERSONAL DATA 724.81 REDACTED PERSONAL DATA 724.81 REDACTED PERSONAL DATA 713.82 REDACTED PERSONAL DATA 714.82 REDACTED PERSONAL DATA 714.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hormeliesnness Hormelesnness Hormelesnness Hormelesnness Children Looked After	\$105634932 02.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637302 23.06.2017 \$105633762 23.06.2017 \$105633762 23.06.2017 \$1056338573 20.06.2017 \$1056338573 20.06.2017 \$1056338573 20.06.2017 \$1056338515 20.06.2017 \$1056338515 20.06.2017 \$1056338515 20.06.2017 \$105633758 23.06.2017 \$105633758 20.06.2017 \$105633758 \$1056588 \$1	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Costal Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Costal Guardianship Order Costs Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Childrens Services Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Homelessness Homelessness Children Looked After	\$10563870 9.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$105636870 30.06.2017 \$105636870 30.06.2017 \$105636870 30.06.2017 \$105636870 30.06.2017 \$105636870 30.06.2017 \$105636870 30.06.2017 \$105638815 \$10.06.2017 \$105638815 \$10.06.2017 \$105638815 \$10.06.2017 \$105638815 \$10.06.2017 \$105638815 \$10.06.20	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship order Costs In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornelessness Hornelessness Children Looked After	\$105634932 02.06.2017 \$10563793 12.106.2017 \$10563793 12.106.2017 \$10563793 12.106.2017 \$10563793 12.106.2017 \$10563793 12.106.2017 \$10563793 12.106.2017 \$105636945 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636962 16.06.2017 \$105636962 10.06.2017 \$105636963 10.06.2017 \$10563699 10.06.2017 \$1056369 10.06.2017 \$1056369 10.06.2017 \$1056369 10.06.2017 \$1	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 74.61 REDACTED PERSONAL DATA 274.61 REDACTED PERSONAL DATA 274.61 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.83 REDACTED PERSONAL DATA 213.84 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Pilace Pilace Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Homeliessness Homeliessness Homeliessness Children Looked After	\$10563780 20.60.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105636945 16.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 20.06.2017. \$105636767 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017.	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Doarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornelessness Hornelessness Children Looked After	\$10563780 20.60.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105637301 21.06.2017. \$105636945 16.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 21.06.2017. \$105636767 20.06.2017. \$105636767 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017. \$105636775 20.06.2017.	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 74.61 REDACTED PERSONAL DATA 274.61 REDACTED PERSONAL DATA 274.61 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.83 REDACTED PERSONAL DATA 213.84 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Place Place Place Place Place Childrens Services Place Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After	\$105634932 02.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636762 23.06.2017 \$105636762 20.06.2017 \$105636762 20.06.2017 \$105636762 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636763 20.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 20.06.2017 \$105636775 20.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 23.06.2017 \$105636775 20.06.2017 \$105636775 20.06.2017 \$105636775 20.06.2017 \$105636775 20.06.2017 \$105636775 20.06.2017 \$105636775 20.06.2017 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563775 \$10563	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After	\$1056354932 02.06.2017 \$105637501 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$105636945 10.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636947 20.06.2017 \$105636949 20.06.2017 \$10564079 \$	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Octats Special Guardianship Order	Boarding Out Allowances Doarding Out Allowances Doarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Bea Breakfast Doarding Out Allowances Doarding Out Allowances Doarding Out Allowances Doarding Out Allowances Dupport Children Support Childr	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 748.61 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hormelessness Hormelessness Hormelessness Children Looked After	\$105634932 02.06.2017 \$10563791 21.06.2017 \$10563791 21.06.2017 \$10563791 21.06.2017 \$10563791 21.06.2017 \$10563791 21.06.2017 \$10563791 21.06.2017 \$10563792 23.06.2017 \$105638792 23.06.2017 \$105638792 23.06.2017 \$105638792 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638795 23.06.2017 \$105638916.06.2017 \$105638916 106.06.2017 \$105638916 106.06.2017 \$105638916 106.06.2017 \$105638916 106.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$105638918 00.06.2017 \$1056389798 00.06.2017 \$1056389798 00.06.2017 \$1056389798 00.06.2017 \$1056389798 00.06.2017 \$1056389799 23.06.2017 \$1056389799 23.06.2017 \$1056389799 00.06.2017 \$105638979 00.06.2017 \$1056389799 00.06.2017 \$1056389799 00.06.2017 \$1056389799 00.06.2017 \$1056389799 00.06.2017 \$1056389799 00.06.201	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 10.992.42 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After	\$10563560 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 16.06.2017 \$105638767 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Children placed with Family&Friends Children placed with Famil	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 TO THE PERSONAL DATA 748.81 REDACTED PERSONAL DATA 748.81 REDACTED PERSONAL DATA 724.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.53 REDACTED PERSONAL DATA 234.54 REDACTED PERSONAL DATA 234.55 REDACTED PERSONAL DATA 236.68 MILLER MILL RIM IN REDERIENTS
Revenue Revenu	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Adult Social Care	Children Looked After Children Looked After Hormelessness Hormelessness Hormelessness Hormelessness Children Looked After	\$105634932 Q.06.2017 \$10563793 Q.06.2017 \$10563793 Q.06.2017 \$10563793 Q.06.2017 \$10563793 Q.06.2017 \$10563793 Q.06.2017 \$10563793 Q.06.2017 \$105636945 Q.06.2017 \$10563695 Q.06.	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends Plean Dene Plean Dene	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.42 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 748.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52
Revenue Revenu	Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Homelessness Homelessness Homelessness Children Looked After	\$10563576 90.6 2017 510563790 90.6 2017 510563790 21.06.2017 510563790 21.06.2017 510563790 21.06.2017 510563790 21.06.2017 5105636945 16.06.2017 5105636945 16.06.2017 5105636967 23.06.2017 510563697 23.06.2017 510563697 23.06.2017 510563697 23.06.2017 510563697 20.06.2017 51056369	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-Done Saxonbury	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed Seradfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 AND
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Revenue Revenu	Childrens Services Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services	Children Looked After Children Looked After Children Looked After Homelessness Homelessness Homelessness Children Looked After Child	\$10563578 0 9.6 2017 510563780 9 9.6 2017 510563780 2 1.06 2017 5105637301 2 1.06 2017 5105637301 2 1.06 2017 5105637301 2 1.06 2017 5105637301 2 1.06 2017 5105636945 1 6.06 2017 510563678 2 3.06 2017 510563870 3 0.06 2017 510563890 2 9.06 2017 510563890 2 9.06 2017 510563890 2 9.06 2017 510563890 2 9.06 2017 510563890 2 9.06 2017 510563870 0.06 2017 510563870 0.06 2017 510563870 7 0.06 2017 5	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship order Costs In-house Fostering Children placed with Family&Friends In-house Fostering In-house Fos	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 235.61 MULLER MILK & INNGREDIENTS 66.60 MULLER MILK & INNGREDIENTS
Revenue Revenu	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children'	Children Looked After Children Looked After Hornellessness Hornelessness Hornelessness Hornelessness Hornelessness Children Looked After Children Looked A	\$105634932 02.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$10563692 16.06.2017 \$10563692 16.06.2017 \$10563692 16.06.2017 \$10563692 16.06.2017 \$10563692 16.06.2017 \$10563692 10.07.06.2017 \$10563692 10.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017 \$10563692 10.07.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Boarding Out Allowances Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 748.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 236.63 MULLER MILK & INGREDIENTS 6.66 MULLER MILK & INGREDIENTS 6.68 MULLER MILK & ING
Revenue Revenu	Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Adult Social Care	Children Looked After Children Looked After Children Looked After Homelessness Homelessness Homelessness Children Looked After Learning Disab Supp (to be reallocated)	\$105635492 0.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$105636945 10.06.2017 \$105636942 0.06.2017 \$10563692 16.06.2017 \$10563692 10.06.2017 \$105636940 10.06.2017 \$10563696 10.06.2017 \$10563697 0.06.2017 \$10563697	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends In-house Fostering In-ho	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowan	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 74.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52
Revenue Revenu	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children'	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After Children Look	\$105634932 02.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105637901 21.06.2017 \$105638707 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&F	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 214.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.
Revenue Revenu	Childrens Services Childrens Services Piace Piace Piace Piace Piace Piace Childrens Services Piace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children'	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After Childr	\$10563569 09.6.2017 \$10563790 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$10563769 21.06.2017 \$105638761 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Cost Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends Children placed Family&Friends Children placed Family&Friends Children placed Family&Friends Children placed Family&Friends Children	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breakfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out	214.42 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 748.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52
Revenue Revenu	Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Ser	Children Looked After Children Looked After Hornellessness Hornellessness Hornellessness Hornellessness Hornellessness Children Looked After Children Look	\$10563560 09.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105636945 16.06.2017 \$105636945 16.06.2017 \$105636945 10.06.2017 \$105636967 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$10563697 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017 \$1056377 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends Children placed with	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowance	214.43 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 1,099.24 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 234.
Revenue	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children'	Children Looked After Children Looked After Hornellessness Hornelessness Hornelessness Hornelessness Children Looked After Children	\$105634932 Q.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105638405 16.06.2017 \$105638570 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs In-house Fostering Children placed with Family&Friends C	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.42 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 748.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52
Revenue Revenu	Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Children's & Education Ser	Children Looked After	\$10563576 90.6 2017 510563780 90.6 2017 510563780 21.06.2017 510563780 21.06.2017 510563780 21.06.2017 510563780 21.06.2017 510563698 16.06.2017 510563698 21.06.2017 510563870 30.06.2017 510563870 3	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Children placed with Family&Friends Children placed with Fa	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed Brealfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children Boarding Out Allowances Boarding Out Allowance	214.43 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA 672.66 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 743.81 REDACTED PERSONAL DATA 743.81 REDACTED PERSONAL DATA 743.81 REDACTED PERSONAL DATA 733.82 REDACTED PERSONAL DATA 733.82 REDACTED PERSONAL DATA 733.82 REDACTED PERSONAL DATA 733.82 REDACTED PERSONAL DATA 734.82 REDACTED PERSONAL DATA 734.82 REDACTED PERSONAL DATA 734.82 REDACTED PERSONAL DATA 734.83 REDACTED PERSONAL DATA 734.84 REDACTED PERSONAL DATA 734.84 REDACTED PERSONAL DATA 734.85 REDACTED PERSONAL DATA 735.85 REDACTED PERSONAL DATA 736.85 MULLER MILK & INGREDIENTS 74.85 MULLER MILK & INGREDIENTS 7
Revenue Revenu	Childrens Services Childrens Services Pilace Pilace Pilace Pilace Pilace Childrens Services Pilace Childrens Services Adult Services	Children's & Education Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Children's & Education Services Children'	Children Looked After Children Looked After Hornellessness Hornelessness Hornelessness Hornelessness Children Looked After Children	\$105634932 Q.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105637301 21.06.2017 \$105638405 16.06.2017 \$105638570 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017 \$10563870 30.06.2017	Children placed with Family&Friends Children placed with Family&Friends Leaseholds by LA Leaseholds by LA Leaseholds by LA B&B Properties In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Children placed with Family&Friends Children placed with Fa	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Bed & Breadfast Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	214.42 REDACTED PERSONAL DATA 224.52 REDACTED PERSONAL DATA 672.68 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 730.69 REDACTED PERSONAL DATA 748.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 214.83 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA 234.52

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Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635661 09.06.2017		Catering Purchases	15.69 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637100 21.06.2017		Catering Purchases	15.69 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637788 28.06.2017		Catering Purchases	15.69 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Seagulls	Catering Purchases	19.18 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Seagulls	Catering Purchases	19.18 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635414 09.06.2017	40 Venner Avenue	Catering Purchases	36.62 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635388 07.06.2017	Seagulls	Catering Purchases	19.18 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637995 30.06.2017	40 Venner Avenue	Catering Purchases	36.62 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637104 21.06.2017	40 Venner Avenue	Catering Purchases	36.62 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Seagulls	Catering Purchases	19.18 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637882 28.06.2017	Seaguils	Catering Purchases	19.18 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		40 Venner Avenue	Catering Purchases Catering Purchases	36.62 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		40 Venner Avenue	Catering Purchases	-68.88 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		40 Venner Avenue	Catering Purchases	36.62 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635316 07.06.2017	Adelaide Resource Centre	Catering Purchases	177.91 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635311 07.06.2017	Adelaide Resource Centre	Catering Purchases	146.02 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635190 07.06.2017	The Laurels	Catering Purchases	27.03 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635668 09.06.2017	The Laurels	Catering Purchases	27.03 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635656 09.06.2017	Adelaide Resource Centre	Catering Purchases	164,22 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	128.99 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		The Laurels	Catering Purchases	27.03 MULLER MILK & INGREDIENTS
		Adult Social Care Adult Social Care					27.03 MULLER MILK & INGREDIENTS 27.03 MULLER MILK & INGREDIENTS
Revenue	Adult Services		Learning Disab Supp (to be reallocated)	5105637785 28.06.2017	The Laurels	Catering Purchases	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		The Laurels	Catering Purchases	27.03 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Catering Purchases	191.60 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638199 28.06.2017	Adelaide Resource Centre	Catering Purchases	156.38 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638772 30.06.2017	Adelaide Resource Centre	Catering Purchases	-14.30 MULLER MILK & INGREDIENTS
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638694 29.06.2017	The Laurels	Catering Purchases	25.80 MULLER MILK & INGREDIENTS
Revenue	Place	Highways and Transport Services	Parking Services	5105633923 21.06.2017	Car Park cash collection	Clothing & Laundry	40.50 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105633923 21.06.2017	Car Park cash collection	Clothing & Laundry	124.30 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services		Car Park cash collection	Clothing & Laundry	68.60 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services		Car Park cash collection		71.50 MURRAY UNIFORMS LTD
			9			Clothing & Laundry	
Revenue	Place	Highways and Transport Services	Parking Services		Car Park cash collection	Clothing & Laundry	43.50 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524 21.06.2017		Clothing & Laundry	56.72 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524 21.06.2017		Clothing & Laundry	9.95 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524 21.06.2017	Parking Attendants	Clothing & Laundry	40.50 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524 21.06.2017	Parking Attendants	Clothing & Laundry	43.50 MURRAY UNIFORMS LTD
Revenue	Place	Highways and Transport Services	Parking Services	5105634524 21.06.2017	Parking Attendants	Clothing & Laundry	43.50 MURRAY UNIFORMS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637649 23.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	3,303.48 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Purchased Residential	Charges from Independent Providers	13.213.92 MY CHOICE CHILDREN'S HOME LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638457 30.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637487 23.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637487 23.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638457 30.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636833 16.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636833 16.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635527 09.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634854 02.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634854 02.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637290 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637281 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105635762 14.06.2017	Off-Street Parking Operations	Operational Equipment	790.00 NAGELS UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105634653 07.06.2017	Branstone Farm Studies Centre	Fixed Telephones	65.00 NAMMIT NETWORKS LIMITED
Revenue	Place	Planning services	Environmental Initiatives	5105635058 02.06.2017	A.O.N.B.	Payments to Joint Arrangements	300.00 NATIONAL ASSOCIATION FOR AONBS
Revenue	Resources	Central Services	Support Services		Cornorate Health & Safety	Training	1 260 00 NATIONAL CONSTRUCTION COLLEGE
Revenue	Resources	Central Services Central Services	Support Services Support Services		Corporate Health & Safety	Training	1,260.00 NATIONAL CONSTRUCTION COLLEGE
		Central Services Central Services					1,260.00 NATIONAL CONSTRUCTION COLLEGE 126.00 NATIONAL CONSTRUCTION COLLEGE
Revenue	Resources Childrens Services		Support Services		Corporate Health & Safety	Training	
Revenue	Ormarono ou vioco	Children's & Education Services	Management & Support Services	5105635462 16.06.2017	Pre-school Special Educational Needs	Professional Subscriptions	98.00 NATIONAL PORTAGE ASSOCIATION
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Local Authority Care Advocacy Contract	Grants to External Bodies	-14,430.75 NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Local Authority Care Advocacy Contract	Grants to External Bodies	14,430.75 NATIONAL YOUTH ADVOCACY SERVICE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635715 21.06.2017	Specialist Cross-Council Training	Training	1,495.00 NETCONSULT ONLINE LTD
Revenue	Resources	Central Services	Support Services	5105634727 21.06.2017	Procurement and Contract Management	Professional Services	2,500.00 NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105634721 21.06.2017	Procurement and Contract Management	Professional Services	840.00 NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services	5105634723 21.06.2017	Procurement and Contract Management	Professional Services	660.00 NETWORK VENTURES LTD
Revenue	Resources	Central Services	Support Services		Procurement and Contract Management	Professional Services	780.00 NETWORK VENTURES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	12,664.00 NEW COLLEGE WORCESTER
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635788 14.06.2017	Specialist Teacher Advisors	Training	30.00 NEW COLLEGE WORGESTER
Revenue	Childrens Services	Children's & Education Services Children's & Education Services		5105635788 14.06.2017	Pre 16 Independ, & Non-Maint, Special Schls & Independ, Specialist Provision		10.426.07 NEW FOREST CARE LTD
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services			Charges from Independent Providers	5.213.04 NEW FOREST CARE LTD
Revenue			Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	1,030.71 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105631587 02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	15,804.30 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631587 02.06.2017		Charges from Independent Providers	1,754.99 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631277 02.06.2017	Purchased Residential	Charges from Independent Providers	5,000.00 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105631587 02.06.2017	Purchased Residential	Charges from Independent Providers	26,910.00 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Purchased Residential	Charges from Independent Providers	8.876.24 NEW FOREST CARE LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638000 28.06.2017		Charges from Independent Providers	17.752.50 NEW FOREST CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Agency staff	1.132.08 NEW POREST CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635389 07.06.2017	Plean Dene	Agency staff	269.52 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Agency staff	425.49 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637118 21.06.2017		Agency staff	136.61 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637840 23.06.2017	Plean Dene	Agency staff	709.99 NEWCROSS HEALTHCARE SOLUTIONS LTD

Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638177 28.06.2017	Plean Dene	Agency staff	210 60 NEWCROSS HEAT THCARE SOLUTIONS LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637844 28.06.2017	Gouldings Resource Centre	Agency staff	323.87 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Agency staff	364.12 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635322 07.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,411.75 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635324 07.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,712.17 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635323 07.06.2017	Physical Support Other ST Support 65+	Charges from Independent Providers	1,894.23 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637392 21.06.2017		Maintenance of Operational Equipment	24.57 NEWEY AND EYRE
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	General Materials	26.80 NEWEY AND EYRE
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	8.95 NEWEY AND EYRE
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Day to day Maintenance	48.00 NEWEY AND EYRE
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)		Memory & Cognition Residential 65+ Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 NEWPORT RESIDENTIAL CARE LTD 1,905.96 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2 240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Charges from Independent Providers	1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636167 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	2,930.76 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636167 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 NEWPORT RESIDENTIAL CARE LTD 2.240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)	5105636167 14.06.2017		Charges from Independent Providers Charges from Independent Providers	1.819.72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1 819 72 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,905.96 NEWPORT RESIDENTIAL CARE LTD
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	301.00 NEWPORT STEEL & FABRICATION
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	521.50 NEWPORT STEEL & FABRICATION
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	339 50 NEWPORT STEEL & FABRICATION
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	504.50 NEWPORT STEEL & FABRICATION
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	301.50 NEWPORT STEEL & FABRICATION
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638700 30.06.2017	S75 Integrated Community Equipment Store	General Materials	44.50 NEWPORT STEEL & FABRICATION
Revenue Adult Services	Adult Social Care	Social Care Activities		Local Safeguarding Adults Board	Consultants Fees	7,500.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635652 09.06.2017	BCF MH Reablement	Payments to IW CCG	17,970.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Supportd Livng 18-64	Payments to IW CCG	3,366.10 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636548 28.06.2017	Learning Disability Supportd Livng 18-64	Payments to IW CCG	5,008.56 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Enabling Transformation	Payments to IW CCG	1,914.20 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Enabling Transformation	Payments to IW CCG	583.33 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Enabling Transformation	Payments to IW CCG	63,648.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Enabling Transformation	Payments to IW CCG	65,952.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Payments to IW CCG	5,242.50 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105636627 28.06.2017		Payments to IW CCG	5,242.50 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Payments to IW CCG	5,417.25 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Payments to IW CCG	3,739.20 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Mental Health Support-older people (65+)		Memory & Cognition Residential 65+ Mental Health Residential 65+	Payments to IW CCG Payments to IW CCG	3,863.84 NHS ISLE OF WIGHT CCG 2.981.27 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Payments to IW CCG	2.885.10 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)		Mental Health Residential 65+	Payments to IW CCG	2 885 10 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636566 28.06.2017		Payments to IW CCG	3.739.20 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Payments to IW CCG	3.828.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636598 28.06.2017	Learning Disability Residential 18-64	Payments to IW CCG	3,828.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Payments to IW CCG	3,955.60 NHS ISLE OF WIGHT CCG
Revenue Public Health	Public Health	Discretionary	5105637394 23.06.2017	Public Health Core Non Prescribed	Payments to IW CCG	2,013.60 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636538 21.06.2017	Mental Health Residential 18-64	Payments to IW CCG	1,377.90 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636629 28.06.2017	Mental Health Residential 18-64	Payments to IW CCG	2,296.50 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	4,761.30 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636564 28.06.2017	Mental Health Residential 18-64	Payments to IW CCG	4,920.01 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Payments to IW CCG	3,795.69 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Payments to IW CCG	3,485.33 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Payments to IW CCG	3,372.90 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	4,761.30 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Homecare 18-64	Payments to IW CCG	6,709.52 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	2,970.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	3,069.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	2,970.00 NHS ISLE OF WIGHT CCC
Revenue Adult Services Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to IW CCG	2,646.00 NHS ISLE OF WIGHT CCC
	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to IW CCG Payments to IW CCG	2,734.20 NHS ISLE OF WIGHT CCG 2,646.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to IW CCG Payments to IW CCG	3.308.40 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to IW CCG Payments to IW CCG	3,308.40 NHS ISLE OF WIGHT CCG 3.308.40 NHS ISLE OF WIGHT CCG
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Mental Health Support - adults (18-64)		Mental Health Residential 18-64 Mental Health Residential 18-64	Payments to IW CCG	3,308.40 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	3,534.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	3.240.00 NHS ISLE OF WIGHT CCG
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Payments to IW CCG	1,943.10 NHS ISLE OF WIGHT CCG
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Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636540 21.06.2017	Mental Health Residential 18-64	Payments to IW CCG	3,420.00 NHS ISLE OF WIGHT CCG
Revenue	Place	Housing Services		5105637298 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	750.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637298 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637298 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	5105637307 21.06.2017	Staff Benefits	Payment to Private Contractors	90.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307 21.06.2017	Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307 21.06.2017	Staff Benefits	Payment to Private Contractors	140.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307 21.06.2017	Staff Benefits	Payment to Private Contractors	111.96 NITON PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637307 21.06.2017	Staff Benefits	Payment to Private Contractors	164.00 NITON PRE-SCHOOL
Revenue	Resources	Central Services			Staff Benefits	Payment to Private Contractors	243.00 NITON PRE-SCHOOL
Revenue	Childrens Services	Children's & Education Services		5105637103 21.06.2017	Referral & Assessment	Agency staff	1.295.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services		5105637102 21.06.2017		Agency staff	1.295.00 NONSTOP RECRUITMENT LTD
Revenue		Children's & Education Services			Referral & Assessment	Agency staff	1,032.50 NONSTOP RECRUITMENT LTD
Revenue		Children's & Education Services		5105637099 21.06.2017			1.032.50 NONSTOP RECRUITMENT LTD
Revenue		Children's & Education Services		5105637097 21.06.2017			1,295.00 NONSTOP RECRUITMENT LTD
Revenue		Children's & Education Services		5105637096 28.06.2017			1.050.00 NONSTOP RECRUITMENT LTD
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs		Referral & Assessment	Agency staff	1,295.00 NONSTOP RECRUITMENT LTD
		Children's & Education Services Children's & Education Services		5105637094 21.06.2017		Agency staff	787.50 NONSTOP RECRUITMENT LTD
Revenue Revenue							
Revenue		Children's & Education Services Central Services	Safeguarding Children/Young Peoples Svs Central Services to the Public	5105637105 21.06.2017 5105638151 28.06.2017	National Non Domestic Rates	Agency staff Professional Services	1,295.00 NONSTOP RECRUITMENT LTD 950.00 NORTHGATE PUBLIC SERVICES (UK) LTD
	Resources						
Revenue	Resources	Adult Social Care		5105633982 02.06.2017		Printing Costs	78.79 NORTHGATE PUBLIC SERVICES (UK) LTD
Revenue	Resources	Adult Social Care	,		Blue Badge Scheme	Printing Costs	1,096.80 NORTHGATE PUBLIC SERVICES (UK) LTD
Capital	Place	Capital			Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital		5105636767 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636765 14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital	Plant, Equipment & Furniture - Capital	-55.00 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636761 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital				Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636763 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital		5105636764 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636768 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	55.00 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636768 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
Capital	Place	Capital		5105636764 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636763 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
Capital	Place	Capital		5105636766 14.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	-140.00 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital	Plant, Equipment & Furniture - Capital	140.00 NORTHWOOD GARAGE
					- · · · ·		140.00 NORTHWOOD GARAGE
Capital	Place	Capital		5105636760 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	
Capital	Place	Capital			Highways transport capital		5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital	Capital		Highways transport capital		5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital		5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital			Highways transport capital		-5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636761 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636762 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636763 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636764 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33 NORTHWOOD GARAGE
Capital	Place	Capital	Capital	5105636768 16.06.2017	Highways transport capital	Plant, Equipment & Furniture - Capital	5,908.33 NORTHWOOD GARAGE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	55.46 NOTTINGHAM REHAB LTD
Revenue	Adult Services	Adult Social Care			S75 Integrated Community Equipment Store	Operational Equipment	20.95 NOTTINGHAM REHAB LTD
Revenue	Place	Housing Services	Homelessness	5105637241 21.06.2017	Homelessness	Medical Fees and Staff Welfare	280.00 NOWMEDICAL
Revenue	Place	Environmental & Regulatory Services		5105635178 07.06.2017	Castle Haven Coast Protection Scheme	Electricity	973.72 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services				Electricity	975.82 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Cleaning Contracts	239.20 N-VIRO
Revenue	Place	Cultural and Related Services				Stationery	34.54 N-VIRO
Revenue	Place	Cultural and Related Services			Museums & Collections Management	Stationery	14.56 N-VIRO
Revenue	Regeneration	Central Services		5105633991 02.06.2017		Cleaning Contracts	120.46 N-VIRO
Revenue		Central Services		5105633942 07.06.2017			17.049.46 N-VIRO
	Regeneration						
Revenue	Regeneration	Central Services	Support Services		17 Fairlee Road	Cleaning Contracts	300.00 N-VIRO
Revenue	Regeneration	Central Services		5105635138 02.06.2017		Consumable Cleaning Materials	34.54 N-VIRO
Revenue	Regeneration	Central Services		5105635138 02.06.2017		Consumable Cleaning Materials	3.50 N-VIRO
Revenue	Regeneration	Central Services		5105635137 02.06.2017		Consumable Cleaning Materials	34.54 N-VIRO
Revenue	Regeneration	Central Services		5105635133 02.06.2017		Consumable Cleaning Materials	21.84 N-VIRO
Revenue	Regeneration	Central Services		5105638009 28.06.2017		Consumable Cleaning Materials	45.00 N-VIRO
Revenue	Regeneration	Central Services			County Hall, Newport	Consumable Cleaning Materials	45.00 N-VIRO
Revenue	Regeneration	Central Services			Civic Centre, Sandown	Consumable Cleaning Materials	34.54 N-VIRO
Revenue	Regeneration	Central Services	Support Services	5105635132 02.06.2017	Civic Centre,Sandown	Consumable Cleaning Materials	21.84 N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105631954 02.06.2017	Planning Management	Consumable Cleaning Materials	71.12 N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105631954 02.06.2017	Planning Management	Consumable Cleaning Materials	103.62 N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105635139 02.06.2017	Planning Management	Consumable Cleaning Materials	103.62 N-VIRO
Revenue	Place	Planning services	Management & Support Services	5105635139 02.06.2017	Planning Management	Consumable Cleaning Materials	58.24 N-VIRO
Revenue	Place	Cultural and Related Services		5105635134 02.06.2017	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	67.05 N-VIRO
Revenue	Adult Services	Adult Social Care					6.092.80 OAKDOWN HOUSE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+		1.905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+		2.572.36 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care			Memory & Cognition Residential 65+		1.905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care				Charges from Independent Providers Charges from Independent Providers	393.68 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		5105636222 14.06.2017			2.240.56 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		2,240.56 OAKRAY CARE LTD 393.68 OAKRAY CARE LTD
						Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+		2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care			Memory & Cognition Residential 65+		2,240.56 OAKRAY CARE LTD
_		Balance Sheet	Balance Sheet	5105636222 14.06.2017	BROWN Edith - Broadhurst	Order Settlement to Bal Sht GL	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services						
	Adult Services Adult Services	Balance Sheet			BROWN Edith - Broadhurst	Order Settlement to Bal Sht GL	814.24 OAKRAY CARE LTD

Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636222 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105636222 14.06.2017	Learning Disability Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	2,240.56 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636222 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1.819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 OAKRAY CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care					1,905.96 OAKRAY CARE LTD
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636281 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636281 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636281 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636281 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636281 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 OAKRAY CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905,96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636400 14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1.819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1.293.33 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care		5105636400 14.06.2017			1.819.72 REDACTED PERSONAL DATA
			Social Support - Support for Carer			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636400 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	960.24 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636400 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635375 07.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,042.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	9,239.72 OCEAN COMMUNITY SERVICES LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635835 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1 819 72 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)				1,905.96 OLD CHARLTON HOUSE CARE HOME
			Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	
Revenue	Place	Cultural and Related Services	Service Management and Support Services	5105635204 07.06.2017	Leisure Access System	.,	26,617.32 CLARITY RETAIL SYSTEMS LTD
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs		LSCB (Local Safeguarding Childrens Board)	Travel Expenses	66.67 ONE HOLYROOD
Revenue		Children's & Education Services	Children Looked After		NHS Funded Placements	Charges from Independent Providers	660.00 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637209 23.06.2017	Purchased Residential	Charges from Independent Providers	16,482.86 ONE TO ONE CRISIS INTERVENTION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637823 23.06.2017	Community Outreach	Mobile Telecoms	5.00 ORANGE PERSONAL COMMUNICATIONS
Revenue	Resources	Central Services	Support Services	5105637336 21.06.2017	Staff Benefits	Payment to Private Contractors	46.67 OSCARS AFTER SCHOOL CLUB
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637051 16.06.2017	Westridge Squash Courts	Stock Purchases	17.76 OSEL ENTERPRISES LTD
	Place Place						
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638243 28.06.2017	Westridge Squash Courts	Stock Purchases	17.76 OSEL ENTERPRISES LTD
Revenue Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Recreation and Sport Other Education and Community Budget	5105638243 28.06.2017 5105635156 02.06.2017	Westridge Squash Courts Branstone Farm Studies Centre	Stock Purchases Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD
Revenue Revenue Revenue	Place Childrens Services Place	Cultural and Related Services Children's & Education Services Cultural and Related Services	Recreation and Sport Other Education and Community Budget Recreation and Sport	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD
Revenue Revenue Revenue Revenue	Place Childrens Services Place Place	Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Sport	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD
Revenue Revenue Revenue Revenue	Place Childrens Services Place Place Place	Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017 5105637158 21.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Durchases	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD
Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Place Place Place Place	Cultural and Related Services Children's & Education Services Cultural and Related Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017 5105637158 21.06.2017 5105638639 30.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Place Place Place Place Place	Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services	Recreation and Sport Other Education and Community Budget Recreation and Sport	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017 5105637158 21.06.2017 5105638639 30.06.2017 5105635435 16.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights The Heights The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	17.76 OSEL ENTERPRISES LTD 12:00 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Place Place Place Place Place Place	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017 5105637158 21.06.2017 5105638639 30.06.2017 510563453 16.06.2017 510563453 03.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights Crematorium	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 1-15.75 OSEL ENTERPRISES LTD 1-15.75 OSEL ENTERPRISES LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Place Place Place Place Place Place Place	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Cemetery, Cremation & Mortuary Services	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017 5105637158 21.06.2017 5105638639 30.06.2017 5105638438 16.06.2017 5105638291 28.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights Crematorium Crematorium Crematorium	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials	17.76 OSEL ENTERPRISES LTD 12.90 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 16.75 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation Sport R	5105638243 28.06.2017 5105635156 02.06.2017 5105635450 16.06.2017 5105637931 28.06.2017 5105637158 21.06.2017 510563839 30.06.2017 5105638780 30.06.2017 5105638291 28.06.2017 5105635261 07.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights Crematorium	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD 270.60 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Place Adult Services Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology	\$105638243 28.06.2017 \$105635156 02.06.2017 \$105635450 16.06.2017 \$105637931 28.06.2017 \$105637931 28.06.2017 \$105633639 30.06.2017 \$105635435 16.06.2017 \$105635435 12.06.2017 \$105638291 28.06.2017 \$105638291 28.06.2017 \$105635251 07.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights The Heights The Heights Trematorium Crematorium Crematorium Crematorium S75 integrated Community Equipment Store S75 Integrated Community Equipment Store	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.57 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD 270.60 OSEL ENTERPRISES LTD 40.70 OSEL ENTERPRISES LTD 270.60 OT STORES LTD 84.78 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation Sport R	\$105638243 28.06.2017 \$105635156 02.06.2017 \$105635450 16.06.2017 \$105637931 28.06.2017 \$105637931 28.06.2017 \$105633639 30.06.2017 \$105635435 16.06.2017 \$105635435 12.06.2017 \$105638291 28.06.2017 \$105638291 28.06.2017 \$105635251 07.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights Crematorium	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD 270.60 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Place Adult Services Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology	5105638243 28.06.2017 51056383156 02.06.2017 5105638346 16.06.2017 5105637931 28.06.2017 51056387931 28.06.2017 5105638793 90.06.2017 5105638780 30.06.2017 5105638780 30.06.2017 5105638791 28.06.2017 5105638753 09.06.2017 5105635753 09.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights The Heights The Heights Trematorium Crematorium Crematorium Crematorium S75 integrated Community Equipment Store S75 Integrated Community Equipment Store	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.57 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD 270.60 OSEL ENTERPRISES LTD 40.70 OSEL ENTERPRISES LTD 270.60 OT STORES LTD 84.78 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Adult Services Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	\$105638243 28.06.2017 \$105635156 02.06.2017 \$105635450 16.06.2017 \$105637931 28.06.2017 \$10563783 21.06.2017 \$10563783 21.06.2017 \$105638639 30.06.2017 \$105638780 30.06.2017 \$105638780 30.06.2017 \$105638780 30.06.2017 \$105635780 90.06.2017 \$105635780 90.06.2017 \$105635780 90.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The Heights The Heights The Heights Crematorium Crematorium Crematorium S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials Operational Equipment Operational Equipment Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 1-15.75 OSEL ENTERPRISES LTD 1-15.75 OSEL ENTERPRISES LTD 270.00 OSEL ENTERPRISES LTD 270.00 OT STORES LTD 84.78 OT STORES LTD 84.78 OT STORES LTD 84.78 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Place Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Care Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and	\$105633241 28.06.2017 \$105633450 16.06.2017 \$105633450 16.06.2017 \$105633745 16.06.2017 \$105633745 16.06.2017 \$105633745 16.06.2017 \$105633463 16.06.2017 \$105633461 28.06.2017 \$105633261 07.06.2017 \$105633261 07.06.2017 \$105633573 09.06.2017 \$105633573 09.06.2017 \$105633575 09.06.2017 \$105633575 09.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights Trematorium Crematorium Crematorium Crematorium Sr5 Integrated Community Equipment Store S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 1-10.50 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD 60.00 OSEL ENTERPRISES LTD 270.60 OT STORES LTD 84.78 OT STORES LTD 84.78 OT STORES LTD 204.62 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Place Adult Services Adult Services Adult Services Adult Services Adult Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation Amortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology	\$105633241 28.06.2017 \$105633450 16.06.2017 \$105633450 16.06.2017 \$105633745 16.06.2017 \$105633745 16.06.2017 \$105633745 16.06.2017 \$105633463 16.06.2017 \$105633461 28.06.2017 \$105633261 07.06.2017 \$105633261 07.06.2017 \$105633573 09.06.2017 \$105633573 09.06.2017 \$105633575 09.06.2017 \$105633575 09.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 270.00 OSEL ENTERPRISES LTD 270.00 OT STORES LTD
Revenue	Place Childrens Services Place Place Place Place Place Place Place Place Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology	\$105633242 28.06.2017. \$105633450 16.06.2017. \$105633450 16.06.2017. \$1056337931 28.06.2017. \$1056337931 28.06.2017. \$105633793 16.06.2017. \$105633793 16.06.2017. \$1056338793 9.006.2017. \$1056338793 9.006.2017. \$1056338793 9.006.2017. \$1056338793 9.006.2017. \$1056338793 9.006.2017. \$1056338793 9.006.2017. \$1056338793 9.006.2017. \$1056338793 28.06.2017. \$1056338793 28.06.2017. \$1056338793 28.06.2017. \$1056338793 28.06.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials General Materials Operational Equipment	17.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 270.60 OT STORES LTD 84.78 OT STORES LTD 24.76 OT STORES LTD 25.50 OT STORES LTD 26.50 OT STORES LTD 26.50 OT STORES LTD 26.50 OT STORES LTD 26.50 OT STORES LTD
Revenue	Place Childrens Services Place Adult Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation St. Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology	\$105638242 8.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638738 12.06.2017 \$105638738 16.06.2017 \$10563838 10.06.2017 \$10563838 00.06.2017 \$105638381 00.06.2017 \$105638261 07.06.2017 \$105638261 07.06.2017 \$105638261 07.06.2017 \$105638275 09.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	117.6 OSEL ENTERPRISES LTD 12:00 OSEL ENTERPRISES LTD 23:08 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 20:00 OT STORES LTD 20:00 OT STORES LTD 20:00 OT STORES LTD 20:40:20 OT STORES LTD 20:40:20 OT STORES LTD 20:50 OT STORES LTD
Revenue	Place Adult Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$105638249 28.06.2017. \$105635156 20.06.2017. \$105635156 16.06.2017. \$105637931 28.06.2017. \$105637182 10.06.2017. \$105637182 10.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 30.06.2017. \$105638780 20.06.2017. \$105638780 20.06.2017. \$105638780 20.06.2017. \$105638780 20.06.2017. \$105638780 20.06.2017. \$10563878190 23.06.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 20:00 OT STORES LTD 20:00 OT STORES LTD 84.78 OT STORES LTD 84.78 OT STORES LTD 52:50 OT STORES LTD 52:50 OT STORES LTD 20:00 OWNFONE LTD 24:00 OWNFONE LTD
Revenue	Place Childrens Services Place Adult Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation and Sport Resistive Equipment a Technology Assistive Equipment and Technology Assistive Equipment and Technology Assistive Equipment and Technology Resistive Equipment and Technology Resistive Equipment and Technology Resistive Equipment and Recreation and Recreat	\$105638242 8.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$1056387381 28.06.2017 \$1056387381 28.06.2017 \$1056383481 6.06.2017 \$1056382481 6.06.2017 \$1056382481 28.06.2017 \$1056382481 07.06.2017 \$1056382581 07.06.2017 \$1056382581 07.06.2017 \$1056382581 28.06.2017 \$1056382581 28.06.2017 \$1056382581 28.06.2017 \$105638251 23.06.2017 \$1056387518 23.06.2017 \$1056387518 23.06.2017 \$1056387518 23.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights Trematorium Crematorium Strain The Theights Trematorium Strain The Theights Strain The Theights Strain The Theights The Theights The Theights The Theights The Heights Trematorium Strain Theights The	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.00 OWNFONE LTD 20.00 OWNFON
Revenue	Place Adult Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After Children Looked After Children Looked After	\$10563324 28.06.2017. \$10563545 016.06.2017. \$105635450 16.06.2017. \$105637931 28.06.2017. \$105637931 28.06.2017. \$105637931 28.06.2017. \$105635736 16.06.2017. \$105638798 30.06.2017. \$105638798 30.06.2017. \$105638798 30.06.2017. \$105638798 30.06.2017. \$105638798 30.06.2017. \$105638798 28.06.2017. \$105638798 28.06.2017. \$105638798 28.06.2017. \$105638799 23.06.2017. \$1056387190 23.06.2017. \$1056387190 23.06.2017. \$1056387190 23.06.2017. \$1056387190 23.06.2017. \$1056387190 23.06.2017. \$1056387190 23.06.2017. \$1056387190 23.06.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children Support Children Support Children Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 20:50 OT STORES LTD 20:50 OT STORES LTD 84.78 OT STORES LTD 84.78 OT STORES LTD 52:50 OT STORES LTD
Revenue	Place Childrens Services Place Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Resistive Eq	\$105638241 28.06.2017 \$1056383450 16.06.2017 \$1056383450 16.06.2017 \$1056383450 16.06.2017 \$1056383145 16.06.2017 \$1056383145 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 18.06.2017 \$105638345 18.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights Treatment The The Heights Treatment The	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.70 OSEL ENTERPRISES LTD 20.70 OT STORES LTD 20.70 OT
Revenue	Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$105638248 28.06.2017. \$10563545 02.06.2017. \$105635450 16.06.2017. \$105637931 28.06.2017. \$105637931 28.06.2017. \$105637931 28.06.2017. \$105635781 21.06.2017. \$105638293 20.06.2017. \$105638293 28.06.2017. \$105638293 29.06.2017. \$105638293 29.06.2017. \$105638293 29.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 28.06.2017. \$105638293 20.06.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights Trematorium Crematorium Crematorium S75 Integrated Community Equipment Store S75 Integrated Gommunity Equipment Store S75 Integrated Gommunity Equipment Store S75 Integrated Community Equipment Store S75 Integrated Gommunity Equipment Store S75 Integrated Integrated Community Equipment Store S75 Integrated Integrated Community Equipment Store S75 Integrated Integrated Community Equipment Store S75 Integrated Store S	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment	117.6 OSEL ENTERPRISES LTD 12.90 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.69 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.00 OSEL ENTERPRISES LTD 270.00 OT STORES LTD 24.78 OT STORES LTD 24.78 OT STORES LTD 25.90 OT STORES LTD 25.90 OT STORES LTD 25.90 OT STORES LTD 25.90 OWNFONE LTD 24.00 OWNFONE LTD 25.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Place Childrens Services Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and	\$105638249 28.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 16.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 18.06.2017 \$105638240 16.06.2017 \$105638240 \$10564000 \$10564000 \$10564000 \$10564000 \$10564000 \$1056	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.00 OSEL ENTERPRISES LTD 20.00 OSEL ENTERPRISES LTD 20.00 OSEL ENTERPRISES LTD 20.50 OT STORES LTD 20.50 OT STORES LTD 20.50 OT STORES LTD 20.50 OT STORES LTD 20.00 OWNFONE LTD 24.00 OWNFONE LTD 24.00 OWNFONE LTD 24.00 OWNFONE LTD 24.00 OWNFONE LTD 25.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue	Place Childrens Services Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resisted Requipment & Technology Assistive Equipment & Technology Children Looked After	\$105638242 8.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638363 9.006.2017 \$105638363 9.006.2017 \$105638361 0.006.2017 \$105638261 9.006.2017 \$105638261 9.06.2017 \$105638261 9.06.2017 \$105638261 28.06.2017 \$105638261 28.06.2017 \$105638261 28.06.2017 \$105638261 28.06.2017 \$105638261 28.06.2017 \$105638261 28.06.2017 \$105638261 28.06.2017 \$105638261 8.006.2017 \$105638488 9.006.2017 \$105638488 9.006.2017 \$105638488 9.006.2017 \$105638488 9.006.2017 \$105638488 9.006.2017 \$105638488 9.006.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.76 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.69 OSEL ENTERPRISES LTD 23.69 OSEL ENTERPRISES LTD 24.60 OSEL ENTERPRISES LTD 25.75 OSEL ENTERPRISES LTD 27.00 OT STORES LTD 27
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and	\$105638249 28.06.2017 \$105638249 12.06.2017 \$105638249 12.06.2017 \$105638349 12.06.2017 \$105638393 20.06.2017 \$105638780 30.06.2017 \$105638780 30.06.2017 \$10563829 30.06.2017 \$10563829 30.06.2017 \$10563829 28.00 \$105629 28.00 \$105629	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 20:60 OT STORES LTD 20:60 OT STORES LTD 20:40:70 OT STORES LTD 20:40:70 OT STORES LTD 20:40:70 OT STORES LTD 20:50 O
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation and Recreation Resistive Equipment a Technology Assistive Equipment and Technology Resistive Equipment and Technology Resistive Equipment and Technology Assistive Equipment and Technology Children Looked After	\$105638242 8.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638261 6.06.2017 \$105638261 07.06.2017 \$105638261 07.06.2017 \$105638251 07.06.2017 \$105638252 8.06.2017 \$105638252 8.06.2017 \$105638252 8.06.2017 \$105638252 8.06.2017 \$105638252 8.06.2017 \$105638251 6.06.2017 \$105638261 6.06.2017 \$105638261 6.06.2017 \$105638261 6.06.2017 \$105638261 6.06.2017 \$105638261 6.06.2017 \$105638881 6.06.2017 \$105638801 6.06.2017 \$10563801 6.06.2017 \$105638801 6.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.00 OT STORES LTD 20.00 OT STORES LTD 20.00 OWNFONE LTD 20.00 OW
Вечепие Вечепие	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$105638249 28.06.2017 5105638249 120.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 510563829 30.06.2017 510563829 30.06.2017 510563829 30.06.2017 510563829 30.06.2017 510563829 30.06.2017 510563829 28.06.2017 510563829 28.06.2017 510563829 28.06.2017 510563829 30.06.2017 5105638215 28.06.2017 5105638215 28.06.2017 5105638215 30.06.2017 5105638215 30.06.2017 5105638215 30.06.2017 5105638215 20.06.2017 5105638215 20.06.2017 5105638215 20.06.2017 5105638601 50.06.2017 5105638601 16.06.2017 5105638601 16.06.2017 5105636801 16.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 24:70 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 26:70 OT STORES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 26:70 OT STORES LTD 27:70 OT STORES
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Resistive Eq	\$105638249 28.06.2017 \$105638245 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638345 16.06.2017 \$105638378 16.06.2017 \$105638278 28.06.2017 \$105638278 28.06.2017 \$105638278 28.06.2017 \$105638278 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 28.06.2017 \$105638275 29.06.2017 \$105638275 29.06.2017 \$105638275 29.06.2017 \$105638285 29.06.2017 \$105638285 29.06.2017 \$105638285 29.06.2017 \$105638680 16.06.2017 \$10563860 16.06.2017 \$105	Westridge Squash Courts Branstone Farm Studies Centre The Heights Trematorium Tematorium S75 Integrated Community Equipment Store S75 Integrated Gommunity Equipment Store S75 Integrated Community Equipment Store S75 Integrated	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 270.60 OT STORES LTD 270.60 OT ST
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$105633243 28.06.2017. \$105633545 16.06.2017. \$105635450 16.06.2017. \$105637931 28.06.2017. \$105637931 28.06.2017. \$1056357931 28.06.2017. \$105635493 16.06.2017. \$105635493 16.06.2017. \$105635493 19.06.2017. \$105635491 28.06.2017. \$105635491 29.06.2017. \$105635491 29.06.2017. \$105635491 29.06.2017. \$105635491 29.06.2017. \$105635491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 29.06.2017. \$10563491 20.06.2017. \$10563491 20.06.2017. \$10563491 20.06.2017. \$10563491 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017. \$105636901 16.06.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 24:60 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 26:70 OSEL ENTERPRISES LTD 27:70 OT STORES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 27:70 OT STORES LTD 26:70 OT STORES LTD 27:70 OT
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adul	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Children Looked After	\$105638249 28.06.2017 \$105638245 16.06.2017 \$10563845 16.06.2017 \$10563845 16.06.2017 \$10563845 16.06.2017 \$105638793 1 28.06.2017 \$105638793 1 28.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$10563893 2	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.60 OT STORES LTD 20.60 OT STORES LTD 20.60 OT STORES LTD 20.62 OT STORES LTD 20.62 OT STORES LTD 20.50 OT STORES LTD 20.50 OT STORES LTD 20.50 OT STORES LTD 20.50 OT STORES LTD 20.00 OWNFONE LTD 24.00 OWNFONE LTD 24.00 OWNFONE LTD 25.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.90 REDACTED PERSONAL DATA
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Scoial Care Adult Scoial Care Adult	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$105638249 28.06.2017 5105638346 20.06.2017 5105638346 16.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105638793 30.06.2017 5105638793 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 28.06.2017 5105638790 23.06.2017 5105638790 23.06.2017 5105638790 23.06.2017 5105638790 23.06.2017 5105638790 23.06.2017 5105638790 23.06.2017 5105638790 23.06.2017 510563890 23.06.2017 510563890 23.06.2017 510563890 16.06.2017 510563890	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 24:60 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 26:70 OT STORES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 27:70 OWNFOWE LTD 28:70 OWNFOWE LTD 28:70 PEDACTED PERSONAL DATA 25:79 REDACTED PERSONAL DATA 26:79 REDACTED PERSONAL DATA 26:79 REDACTED PERSONAL DATA 26:79 REDACTED PERSONAL DATA 20:89 REDACTED PERSONAL DATA 20:89 REDACTED PERSONAL DATA 20:80 REDACTED PERSONAL DATA
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adul	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Children Looked After	\$105638249 28.06.2017 \$105638245 16.06.2017 \$10563845 16.06.2017 \$10563845 16.06.2017 \$10563845 16.06.2017 \$105638793 1 28.06.2017 \$105638793 1 28.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 1 20.06.2017 \$105638793 2 8.06.2017 \$105638793 2 8.06.2017 \$105638793 2 8.06.2017 \$105638793 2 3.06.2017 \$105638793 2 3.06.2017 \$105638793 2 3.06.2017 \$105638793 2 3.06.2017 \$105638793 2 3.06.2017 \$105638793 2 3.06.2017 \$105638793 2 3.06.2017 \$10563893 2 3.06.2017 \$10563893 9 0.06.2017 \$10563893 1 6.06.2017 \$105638901 1 6.06.2017 \$10	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.60 OT STORES LTD 20.50 OT
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Scoial Care Adult Scoial Care Adult	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$105638248 2.8.06.2017. \$105635156 2.006.2017. \$105635450 16.06.2017. \$1056357931 28.06.2017. \$1056357931 28.06.2017. \$105635793 16.06.2017. \$105635793 16.06.2017. \$1056358793 0.006.2017. \$105635879 0.006.2017. \$105635879 0.006.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.206.2017. \$105635879 0.206.2017. \$105635879 0.206.2017. \$105635879 0.206.2017. \$105635890 0.06.2017. \$105635890 0.06.2017. \$105635800 1.606.2017. \$10563600 1.606.2017. \$10563600 1.606.2017. \$10563600 1.606.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 24:60 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 26:70 OT STORES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 26:70 OT STORES LTD 27:70 OWNFOWE LTD 28:70 OWNFOWE LTD 28:70 PEDACTED PERSONAL DATA 25:79 REDACTED PERSONAL DATA 26:79 REDACTED PERSONAL DATA 26:79 REDACTED PERSONAL DATA 26:79 REDACTED PERSONAL DATA 20:89 REDACTED PERSONAL DATA 20:89 REDACTED PERSONAL DATA 20:80 REDACTED PERSONAL DATA
Вечепии Вечепии	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recreation Recreation and Recreation Recreat	\$105638248 2.8.06.2017. \$105635156 2.006.2017. \$105635450 16.06.2017. \$1056357931 28.06.2017. \$1056357931 28.06.2017. \$105635793 16.06.2017. \$105635793 16.06.2017. \$1056358793 0.006.2017. \$105635879 0.006.2017. \$105635879 0.006.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.06.2017. \$105635879 0.206.2017. \$105635879 0.206.2017. \$105635879 0.206.2017. \$105635879 0.206.2017. \$105635890 0.06.2017. \$105635890 0.06.2017. \$105635800 1.606.2017. \$10563600 1.606.2017. \$10563600 1.606.2017. \$10563600 1.606.2017.	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.60 OT STORES LTD 20.50 OT
Вечепие Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation Recreatio	\$105638249 28.06.2017 \$105638245 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638601 10.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The The The The The The The The Th	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.80 OSEL ENTERPRISES LTD 23.80 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 24.70 OT STORES LTD 25.70 OT STORES LTD 26.70 PEDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 126.70 REDACTED PERSONAL DATA 127.70 REDACTED PERSONAL DATA 128.70 REDACTED PERSONAL DATA 129.70 REDACTED PERSONAL DATA 120.70 REDACTED PERSONAL DATA
Вечепие Вечепие	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After	\$10563324 28.06.2017 510563345 02.06.2017 510563345 02.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105638798 30.06.2017 5105638798 30.06.2017 5105638798 30.06.2017 5105638798 30.06.2017 5105638798 30.06.2017 5105638798 28.06.2017 5105638798 28.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638799 23.06.2017 5105638801 63.06.2017 510	Westridge Squash Courts Branstone Farm Studies Centre The Heights Trematorium Crematorium Crematorium S75 Integrated Community Equipment Store S75 Integrated Store S75 Integrated Community Equipment Store S75 Integrated Stor	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 20:50 OT STORES
Вечепие Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Scaladar Adult Care Adult Scaladar Adult Scaladar Adult Scaladar Adult Care Adult Scaladar Adult Scaladar Adult Care	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Assistive Equipment & Technology Children Locked After	\$10563324 28.06.2017 5105633791 28.06.2017 5105633791 28.06.2017 510563791 28.06.2017 510563791 28.06.2017 510563791 28.06.2017 5105638791 51.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638790 30.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 29.06.2017 5105638791 20.06.2017 5105638791 20.06.2017 510563891 510.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 16.06.2017 510563891 20	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State St	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 24:70 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 27:70 OSEL ENTERPRISES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 29:70 OT STORES LTD 29:70 OT STORES LTD 20:70 OT STORES 20:70
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Children's & Education Services	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Resistive Equipment & Technology Children Looked After	\$105638242 8.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 16.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638245 18.06.2017 \$105638265 16.06.2017 \$105638601 16.06.2017 \$	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State The The Heights The Height	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Operationa	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.70 OT STORES 20.70
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Mortuary Services Cemetery, Cremation & Mortuary Services Remetery, Cremation & Mortuary Services Assistive Equipment & Technology Children Looked After Children	\$10563324 28.06.2017 510563374 16.06.2017 510563374 16.06.2017 51056374 16.06.2017 51056374 16.06.2017 510563731 28.06.2017 510563731 28.06.2017 510563378 16.06.2017 510563378 16.06.2017 510563378 19.06.2017 510563378 19.06.2017 510563378 19.06.2017 510563378 19.06.2017 510563378 19.06.2017 510563379 19.06.2017 510563379 19.06.2017 510563379 19.06.2017 510563379 19.06.2017 510563379 19.06.2017 510563379 19.06.2017 510563379 19.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 51056388 10.06.2017 5105638 10.0	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 23:60 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 24:70 OSEL ENTERPRISES LTD 25:70 OSEL ENTERPRISES LTD 26:70 OT STORES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 26:70 OWNFONE LTD 24:70 PEDACTED PERSONAL DATA 125:79 REDACTED PERSONAL DATA 120:89 REDACTED PERSONAL DATA 120:80 REDACTED PERSONA
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Scoial Care Adul	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Resistive Equip	\$105638249 28.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638245 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638265 10.06.2017 \$105638601 10.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State St	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Operationa	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 22.60 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 24.70 OT STORES LTD 25.70 OT STORES LTD 26.70 PEDACTED PERSONAL DATA 125.70 REDACTED PERS
Revenue	Place Adul Services Adult Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and	\$105633243 28.06.2017 \$105633451 6.06.2017 \$105633451 6.06.2017 \$105633451 6.06.2017 \$105633451 6.06.2017 \$1056337931 28.06.2017 \$1056337931 28.06.2017 \$105633793 6.06.2017 \$105	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12:90 OSEL ENTERPRISES LTD 23:68 OSEL ENTERPRISES LTD 23:69 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 10:50 OSEL ENTERPRISES LTD 26:70 OT STORES LTD 27:70 OT STORES LTD 27:70 OT STORES LTD 28:78 OT STORES LTD 28:78 OT STORES LTD 29:70 OWNFOWE LTD 24:70 OWNFOWE LTD 24:70 OWNFOWE LTD 24:70 OWNFOWE LTD 24:70 OWNFOWE LTD 25:79 REDACTED PERSONAL DATA 125:79 REDACTED PERSONAL DATA 120:89 REDACTED PERSONAL DATA
Revenue	Place Adult Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adul	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Recreation and Recreation R	\$105638249 28.06.2017 \$105638249 12.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638269 10.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights The State St	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 22.60 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.60 OT STORES LTD 20.50 OT
Revenue	Place Adul Services Childrens Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adult Social	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and	\$105638241 28.06.2017 5105638345 02.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105637931 28.06.2017 5105638793 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 5105638796 30.06.2017 510563896	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.90 OSEL ENTERPRISES LTD 23.68 OSEL ENTERPRISES LTD 23.69 OSEL ENTERPRISES LTD 23.69 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 24.70 OT STORES LTD 25.70 OT STORES LTD 26.70 OWNFOWE LTD 26.70 PEDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 125.70 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 12
Revenue	Place Adul Services Childrens Services	Cultural and Related Services Children's & Education Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Adult Social Care Adul	Recreation and Sport Other Education and Community Budget Recreation and Sport Recreation and Recreation Resistive Equipment & Technology Resistive Equip	\$105638249 28.06.2017 \$105638249 12.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638249 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638269 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638275 10.06.2017 \$105638269 10.06.2017	Westridge Squash Courts Branstone Farm Studies Centre The Heights	Stock Purchases Operational Equipment Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases General Materials General Materials General Materials Operational Equipment Support Children	117.6 OSEL ENTERPRISES LTD 12.50 OSEL ENTERPRISES LTD 22.60 OSEL ENTERPRISES LTD 23.60 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 10.50 OSEL ENTERPRISES LTD 20.60 OT STORES LTD 20.50 OT

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017		Support Children	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635495 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635495 09.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635495 09.06.2017		Support Children	2.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634821 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635495 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635495 09.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635495 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635495 09.06.2017 5105638422 30.06.2017	Advantage Costs	Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637452 23.06.2017		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637452 23.06.2017	Adoption Costs Adoption Costs	Support Children	93.12 REDACTED PERSONAL DATA 93.12 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636799 16.06.2017		Support Children	93.12 REDACTED PERSONAL DATA 93.12 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services		Children Looked After Children Looked After				
		Children's & Education Services		5105635493 09.06.2017		Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638469 30.06.2017		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637499 23.06.2017		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637499 23.06.2017		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638469 30.06.2017		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638469 30.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637499 23.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638469 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637499 23.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636844 16.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634865 02.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634865 02.06.2017		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634865 02.06.2017		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634865 02.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635538 09.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637278 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637469 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638439 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638439 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637469 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637469 23.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638439 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636816 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636816 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636816 16.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634836 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634836 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634836 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635510 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638431 30.06.2017	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637029 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637493 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638463 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638463 30.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	5105637493 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105637029 16.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	Housing Services Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
	Place		Homelessness				
Revenue	Place	Housing Services		5105637274 21.06.2017 5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Revenue	Place	Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	600.00 REDACTED PERSONAL DATA
		Housing Services		5105637274 21.06.2017			
Revenue	Place	Housing Services	Homelessness			Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place Place	Housing Services Housing Services	Homelessness	5105637274 21.06.2017 5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
Revenue			Homelessness			Accommodation Costs - Leaseholder Payments	
Revenue	Place	Housing Services	Homelessness	5105637274 21.06.2017		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635799 09.06.2017	and the second s		2,091.40 PACE FUELCARE
	Childrens Services	Children's & Education Services	Family Support Services		Childrens Rights & Participation	Hire of facilities	90.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637628 23.06.2017		Payments to Voluntary and Other Associations	575.00 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105637628 23.06.2017			1,308.22 PAN TOGETHER
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105636587 14.06.2017		Payments to Voluntary and Other Associations	146.03 PAN TOGETHER
	Childrens Services	Children's & Education Services	Family Support Services		Short Breaks Caravan (LO)	Grounds Maintenance	78.00 PARK RESORTS LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Short Breaks Caravan (LO)	Grounds Maintenance	415.80 PARK RESORTS LIMITED
Capital	Place	Capital	Capital	5105636651 14.06.2017		Payment to Contractors - Capital	848.00 PARKEON LTD
Revenue	Place	Highways and Transport Services	Parking Services		Off-Street Parking Operations	- positioner - quipmont	1,065.00 PARKEON LTD
Revenue	Place	Housing Services	Homelessness	5105637296 21.06.2017		Accommodation Costs - Leaseholder Payments	675.00 PEACOCK HOMES IW LTD
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965 28.06.2017		Stationery	-3.75 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856 28.06.2017	Island Learning Centre	Stationery	3.75 PEARSON EDUCATION LTD

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638103 28.06.2017	Island Learning Centre	Schools Examination Fees	33.50 PEARSON EDUCATION LTD
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638103 28.06.2017		Schools Examination Fees	16.75 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Publications	79.00 PEARSON EDUCATION LTD
	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services		Speech, Language and Communication	Publications	158.00 PEARSON EDUCATION LTD
							119.70 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118 28.06.2017		Purchase of Books	119.70 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118 28.06.2017		Purchase of Books	
Revenue	Ormandrio Con video	Children's & Education Services	Special Schools & Alternative Provision	5105634118 28.06.2017		Purchase of Books	79.80 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118 28.06.2017		Purchase of Books	79.80 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965 28.06.2017		Purchase of Books	-119.70 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856 28.06.2017	Island Learning Centre	Purchase of Books	59.70 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856 28.06.2017	Island Learning Centre	Purchase of Books	59.70 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965 28.06.2017	Island Learning Centre	Purchase of Books	-119.70 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965 28.06.2017	Island Learning Centre	Purchase of Books	-79.80 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856 28.06.2017	Island Learning Centre	Purchase of Books	39.80 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637856 28.06.2017	Island Learning Centre	Purchase of Books	39.80 PEARSON EDUCATION LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105636965 28.06.2017	Island Learning Centre	Purchase of Books	-79.80 PEARSON EDUCATION LTD
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105634118 28.06.2017		Stationery	3.75 PEARSON EDUCATION LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		BCF User Led Organisation	Payment to Private Contractors	12.500.00 PEOPLE MATTER IW
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		BCF Independent Living Centre	Payment to Private Contractors	7,750.00 PEOPLE MATTER IW
	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	373.70 PATTERSON MEDICAL LTD
	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	474.06 PATTERSON MEDICAL LTD
	Place	Environmental & Regulatory Services	Regulatory Services	5105637413 28.06.2017		Veterinary Fees	188.78 PET DOCTORS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105634990 02.06.2017		Catering Purchases	64.90 PHOENIX PROJECT
Capital	Resources	Capital	Capital	5105635129 23.06.2017	Information Assurance Project	External Design and Supervision Fees	361.97 PHOENIX SOFTWARE LTD
Capital	Resources	Capital	Capital	5105635129 23.06.2017	Information Assurance Project	External Design and Supervision Fees	289.62 PHOENIX SOFTWARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635673 14.06.2017	Medina Leisure Centre	Licences	121.71 PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635673 14.06.2017	Medina Theatre	Licences	302.93 PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635673 14.06.2017	Westridge Squash Courts	Licences	121.71 PHONOGRAPHIC PERFORMANCE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635673 14.06.2017		Licences	121.71 PHONOGRAPHIC PERFORMANCE LTD
	Place	Cultural and Related Services	Culture and Heritage	5105638206 27.06.2017		Cleaning Contracts	175.00 PHS GROUP PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638207 27.06.2017		Cleaning Contracts	-175.00 PHS GROUP PLC
	Place	Cultural and Related Services	Recreation and Sport	5105635452 09.06.2017		Payment to Private Contractors	3,144.75 POLICE & CRIME COMMISSIONER HANTS
Revenue							
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851 23.06.2017		Vehicle Maintenance Costs	7.70 PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851 23.06.2017		Vehicle Maintenance Costs	15.56 PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851 23.06.2017		Vehicle Maintenance Costs	8.77 PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637851 23.06.2017		Vehicle Maintenance Costs	5.99 PREMIER MOTORS (SOLENT) LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635026 07.06.2017	Wellbeing	Training	201.00 PREMIER SCHOOL SPORTS COACHING LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637255 28.06.2017	Pre-Paid Cards	Payment to Private Contractors	385.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633910 21.06.2017	Pre-Paid Cards	Payment to Private Contractors	660.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105629110 07.06.2017	Pre-Paid Cards	Payment to Private Contractors	480.00 PREPAID FINANCIAL SERVICES LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638231 28 06 2017	Museums & Collections Management	Stationery	198.00 PRESERVATION EQUIPMENT LTD
Revenue	Public Health	Public Health	Discretionary	5105635756 28.06.2017		Payment to Private Contractors	3.940.00 PREVENTX LTD
	Place	Environmental & Regulatory Services	Service Management and Support Services		Waste Contract Management	Consultants Fees	13.880.00 PRICEWATERHOUSE COOPERS LLP
	Childrens Services	Children's & Education Services					
Revenue			Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	26,734.72 PRIORS COURT FOUNDATION
Revenue	Childrens Services	Children's & Education Services	Post-16 Provision	5105635127 02.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,704.85 PRIORS COURT FOUNDATION
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision S75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK
Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK -462.31 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK -462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK -462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017 5105638116 28.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK -462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017 5105637816 28.06.2017 5105637044 16.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 2,75.69 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017 5105638116 28.06.2017 5105637044 16.06.2017 5105637044 16.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017 5105638116 28.06.2017 5105637044 16.06.2017 5105637044 16.06.2017 5105637044 16.06.2017	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 2,75.69 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017 5105638116 28.06.2017 5105637044 16.06.2017 5105637044 16.06.2017 5105637044 16.06.2017 5105638179 28.06.2017	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 integrated Community Equipment Store 575 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13,728.39 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Efucation Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	5105635127 02.06.2017 5105636689 14.06.2017 5105637866 23.06.2017 5105637813 23.06.2017 5105637044 16.06.2017 5105637044 16.06.2017 5105637044 16.06.2017 5105637044 16.06.2017 5105637045 16.06.2017 5105638179 28.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11,704.85. PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13,728.89 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 1,596.91 PRISM MEDICAL UK
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Adult Adult Social Care Adult Social Care Adult Social Care	Post-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105636689 14.06.2017 \$105637866 23.06.2017 \$105637813 23.06.2017 \$105637816 28.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637045 28.06.2017 \$105638179 28.06.2017 \$105638357 30.06.2017	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 integrated Community Equipment Store 575 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1,372.83 PRISM MEDICAL UK 1,572.83 PRISM MEDICAL UK 1,572.85 PRISM MEDICAL UK 1,575.80 PRISM MEDICAL UK 1,500 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Poest-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105636689 14.06.2017 \$105637866 23.06.2017 \$105637811 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638179 28.06.2017 \$105638357 30.06.2017 \$105638283 28.06.2017 \$105638283 28.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 1.064.59 PRISM MEDICAL UK 0.756 PRISM MEDICAL UK 0.756 PRISM MEDICAL UK 0.756 PRISM MEDICAL UK
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105637668 14.06.2017 \$105637866 23.06.2017 \$105637813 23.06.2017 \$105638116 28.06.2017 \$105638104 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638179 28.06.2017 \$105638283 28.06.2017 \$105638283 28.06.2017 \$105628327 23.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11,704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.60 PRISM MEDICAL UK 1.50.99 PRISM MEDICAL UK 1.50.99 PRISM MEDICAL UK 1.50.99 PRISM MEDICAL UK 1.50.50 PRISM MEDICAL UK 4.00 PRISM MEDICAL UK 4.00 PRISM MEDICAL UK 4.00 PRISM MEDICAL UK 4.00 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105637866 23.06.2017 \$105637866 23.06.2017 \$105637813 23.06.2017 \$105638716 28.06.2017 \$105638716 16.06.2017 \$105637044 16.06.2017 \$1056387049 16.06.2017 \$105638709 28.06.2017 \$105638875 30.06.2017 \$105638875 23.06.2017 \$105638875 23.06.2017 \$105638875 20.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision S75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.75.89 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.89.91 PRISM MEDICAL UK 1,04.59 PRISM MEDICAL UK 27.58 PRISM MEDICAL UK 402.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK
Revenue	Childrens Services Adult Services	Children's & Efucation Services Adult Social Care	Post-1 6 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105637668 14.06.2017 \$10563766 23.06.2017 \$105637813 23.06.2017 \$105638116 28.06.2017 \$105638104 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638704 28.06.2017 \$105638278 28.06.2017 \$105638278 28.06.2017 \$105638283 28.06.2017 \$105638283 28.06.2017 \$105638283 20.06.2017 \$105638283 20.06.2017 \$105638283 20.06.2017 \$105638283 20.06.2017 \$105638283 20.06.2017 \$105638283 20.06.2017 \$105638280 20.06.2017 \$105638280 20.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 575 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11,704.85. PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13,728.83 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 1,506.91 PRISM MEDICAL UK 1,506.91 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 47.56 PRISM MEDICAL UK 630.07 PRISM MEDICAL UK 630.07 PRISM MEDICAL UK 638.07 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105636689 14.06.2017 \$105637866 23.06.2017 \$105637818 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638179 28.06.2017 \$105638179 28.06.2017 \$105638179 28.06.2017 \$105638179 28.06.2017 \$105638279 20.06.2017 \$105638279 20.06.2017 \$105638279 02.06.2017 \$105638279 02.06.2017 \$105638279 02.06.2017	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision S75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 10.64.59 PRISM MEDICAL UK 40.01 PRISM MEDICAL UK 60.00 PRISM MEDICAL UK 60.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 683.07 PRISM MEDICAL UK 683.07 PRISM MEDICAL UK 288.40 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Efucation Services Adult Social Care	Poest-16 Provision Assistive Equipment & Technology	\$10563127 02.06.2017 \$10563786 23.06.2017 \$10563786 23.06.2017 \$105637813 23.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$105638704 16.06.2017 \$105638704 16.06.2017 \$10563827 30.06.2017 \$10563827 30.06.2017 \$10563827 30.06.2017 \$10563827 23.06.2017 \$10563827 20.06.2017 \$10563527 20.06.2017 \$10563520 20.06.2017 \$10563504 02.06.2017 \$10563504 02.06.2017 \$10563504 02.06.2017 \$10563504 07.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11,704.85. PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1372.83 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.60 PRISM MEDICAL UK 15.64.59 PRISM MEDICAL UK 1.564.59 PRISM MEDICAL UK 47.56 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 463.60 PRISM MEDICAL UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$105636689 14.06.2017 \$105637866 23.06.2017 \$1056378181 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638179 28.06.2017 \$105638179 28.06.2017 \$105638179 28.06.2017 \$105638179 23.06.2017 \$105638281 28.06.2017 \$105638281 28.06.2017 \$105638281 28.06.2017 \$105638281 20.06.2017 \$105638281 02.06.2017 \$105638281 02.06.2017 \$105638281 02.06.2017 \$105638281 02.06.2017 \$105638381 02.06.2017 \$1056383188 07.06.2017	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 integrated Community Equipment Store \$75 integrated Community Equipment Store \$75 integrated Community Equipment Store \$75 integrated Community Equipment Store \$75 integrated Store \$75 integrated Community Equipment Store \$75 integrated Sto	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.8 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.09 PRISM MEDICAL UK 1.064.59 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 68.307 PRISM MEDICAL UK 68.307 PRISM MEDICAL UK 105.70 PRISM MEDICAL UK 105.70 PRISM MEDICAL UK 105.70 PRISM MEDICAL UK
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Poest-16 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$10563786 23.06.2017 \$10563786 23.06.2017 \$105637813 23.06.2017 \$105637814 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$1056387049 16.06.2017 \$1056387049 28.06.2017 \$105638879 28.06.2017 \$105638879 28.06.2017 \$105638879 28.06.2017 \$105638879 20.06.2017 \$105638504 02.06.2017 \$105635040 02.06.2017 \$105635040 02.06.2017 \$105635040 02.06.2017 \$105635080 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635689 1406.2017 \$105635689 1406.2017 \$105635689 1406.2017 \$105635689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$105636689 1406.2017 \$10563689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 1406.2017 \$10663689 \$1066089 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609 \$106609	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 1,054.59 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 402.31 PRISM MEDICAL UK 18.50 PRISM MEDICAL UK 18.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 10.00 PRISM MEDICAL UK 10.00 PRISM MEDICAL UK
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget	\$105635127 02.06.2017 \$105635186 14.06.2017 \$10563786 23.06.2017 \$1056387181 23.06.2017 \$1056387181 23.06.2017 \$105638718 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638719 80.06.2017 \$105638179 80.06.2017 \$105638179 80.06.2017 \$105638179 20.06.2017 \$105638179 20.06.2017 \$105638179 20.06.2017 \$105638179 20.06.2017 \$105638179 07.06.2017 \$105635188 \$105607 \$105635188 \$105607 \$105635188 \$105607 \$1056351	Post 16 independ. & Non-Maint. Special Schlis & Independ. Specialist Provision \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1,712.30 PRISM MEDICAL UK 1,72.38 PRISM MEDICAL UK 1,75.89 PRISM MEDICAL UK 1,50.99 PRISM MEDICAL UK 1,50.99 PRISM MEDICAL UK 1,50.99 PRISM MEDICAL UK 1,054.59 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.01
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services	\$105635127 02.06.2017 \$10563786 23.06.2017 \$105637866 23.06.2017 \$105637861 23.06.2017 \$105637841 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$1056387049 20.06.2017 \$105638379 20.06.2017 \$105638379 20.06.2017 \$105638382 28.06.2017 \$105638282 28.06.2017 \$105638282 20.06.2017 \$1056352040 02.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635888 14.06.2017 \$105635588 14.06.2017 \$105635588 14.06.2017 \$105635588 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635558 14.06.2017 \$105635158 10.06.2017 \$105635158 \$106.2017 \$105635158 \$106.2017 \$105635158 \$106.2017 \$105635158 \$106.2017 \$106635158 \$106.2017 \$10	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.96.91 PRISM MEDICAL UK 1,04.59 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 47.56 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 163.507 PRISM MEDICAL UK 18.507 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.70 PRISM MEDICAL UK 27.50 PRI
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget	\$105635127 02.06.2017 \$105636786 14.06.2017 \$10563786 23.06.2017 \$105637816 28.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638179 28.06.2017 \$105638187 28.06.2017 \$105638187 28.06.2017 \$105638188 28.06.2017 \$105638188 07.06.2017 \$105638188 07.06.2017 \$105638188 07.06.2017 \$105638188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635175 10.06.2017 \$105635175 \$105635175 \$105635175 \$105635175 \$105635175 \$105635175 \$	Post 16 independ. & Non-Maint. Special Schlis & Independ. Specialist Provision \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 172.30 PRISM MEDICAL UK 172.30 PRISM MEDICAL UK 15.728.81 PRISM MEDICAL UK 15.728.81 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 1.054.59 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.35 07 PRISM MEDICAL UK 6.35 07 PRISM MEDICAL UK 6.35 07 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 10.50 PRISM MEDICAL UK 15.70 PRISM TREDICAL UK 15.7
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services	\$105635127 02.06.2017 \$105636786 14.06.2017 \$10563786 23.06.2017 \$105637816 28.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638179 28.06.2017 \$105638187 28.06.2017 \$105638187 28.06.2017 \$105638188 28.06.2017 \$105638188 07.06.2017 \$105638188 07.06.2017 \$105638188 07.06.2017 \$105638188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635175 10.06.2017 \$105635175 \$105635175 \$105635175 \$105635175 \$105635175 \$105635175 \$	Post 16 independ. & Non-Maint. Special Schlis & Independ. Specialist Provision \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.96.91 PRISM MEDICAL UK 1,04.59 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 47.56 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 163.507 PRISM MEDICAL UK 18.507 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.70 PRISM MEDICAL UK 27.50 PRI
Revenue Revenu	Childrens Services Adult Services Resurces Resurces Resources Resources	Children's & Education Services Adult Social Care	Post-1 6 Provision Assistive Equipment & Technology	\$105635127 02.06.2017 \$10563786 23.06.2017 \$10563786 23.06.2017 \$10563786 23.06.2017 \$105637813 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638129 28.06.2017 \$105638129 28.06.2017 \$105638129 28.06.2017 \$105638129 28.06.2017 \$105638129 20.06.2017 \$105638129 20.06.2017 \$105638129 02.06.2017 \$105638128 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635188 07.06.2017 \$105635189 17.06.2017 \$10563518 17.06.2017 \$10563518 17.06.2017 \$10563518 17.06.2017 \$10563518 17.06.2017 \$10563518 17.06.2017 \$10563518 17.06.2017 \$10563518 17.06.2017 \$105635118 17.06.2017 \$105635117 \$105635117 \$105635117 \$105635117 \$105635117 \$105635117 \$105635117	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 172.30 PRISM MEDICAL UK 172.30 PRISM MEDICAL UK 15.728.81 PRISM MEDICAL UK 15.728.81 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 1.054.59 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.35 07 PRISM MEDICAL UK 6.35 07 PRISM MEDICAL UK 6.35 07 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 10.50 PRISM MEDICAL UK 15.70 PRISM TREDICAL UK 15.7
Revenue Revenu	Childrens Services Adult Services Resources Resources	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services Capital	\$105635127 02.06.2017 \$105635127 40.62.017 \$105637861 23.06.2017 \$105637816 23.06.2017 \$105637816 28.06.2017 \$105637814 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638379 30.06.2017 \$105638379 30.06.2017 \$105638379 30.06.2017 \$105638381 28.06.2017 \$105638381 20.06.2017 \$105638381 02.06.2017 \$105638381 07.06.2017 \$105635180 07.06.2017 \$	Post 16 independ. & Non-Maint. Special Schlis & Independ. Specialist Provision \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.75.89 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.89.91 PRISM MEDICAL UK 1.05.45 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 402.31 PRISM MEDICAL UK 403.67 PRISM MEDICAL UK 403.67 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 13.70 PROFESSIONAL CONFERENCES 12.70 PROFESSIONAL CONFERENCES 12.70 PROFESSIONAL CONFERENCES 13.70 PROFESSIONAL CONFERENCES
Revenue Revenu	Childrens Services Adult Services Resources Place	Children's & Education Services Adult Social Care	Post-16 Provision Assistive Equipment & Technology Assistive Equip	\$105635127 02.06.2017 \$105636786 14.06.2017 \$105638786 23.06.2017 \$1056387181 23.06.2017 \$1056387181 28.06.2017 \$1056387181 28.06.2017 \$1056387184 16.06.2017 \$1056387044 16.06.2017 \$1056387049 16.06.2017 \$1056387049 18.06.2017 \$105638879 30.06.2017 \$105638879 30.06.2017 \$105638288 28.06.2017 \$105638289 20.06.2017 \$105638289 20.06.2017 \$105638289 02.06.2017 \$105638289 02.06.2017 \$105638289 02.06.2017 \$105638289 02.06.2017 \$105638289 02.06.2017 \$105638289 02.06.2017 \$105638188 07.06.2017 \$105638189 02.06.2017 \$105638189 02.06.2017 \$105638189 02.06.2017 \$1056387179 21.06.2017 \$1056387179 21.06.2017 \$1056387179 21.06.2017 \$1056387179 21.06.2017 \$105638719 21.06.2017 \$105638709 21.06.2017 \$105638709 28.06.2017 \$105638709	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 integrated Community Equipment Store \$75 integrated Sommunity Equipment Store \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 1372.83 PRISM MEDICAL UK 136.29 PRISM MEDICAL UK 136.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 10.64.39 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 6.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 185.70 PRISM MEDICAL UK 125.09 PRISM MEDICAL UK 195.70 PRISM MEDICAL UK 195.70 PRISM MEDICAL UK 195.70 PRISM MEDICAL UK 27.50 PRISM MEDICAL UK
Revenue Revenu	Childrens Services Adult Services Resources Resources Resources Resources	Children's & Education Services Adult Social Care Carla Services Central Services Capital	Poest-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Support Services	\$105635127 02.06.2017 \$105635127 40.62.017 \$105637861 23.06.2017 \$105637816 23.06.2017 \$105637816 28.06.2017 \$105637814 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638379 30.06.2017 \$105638379 30.06.2017 \$105638379 30.06.2017 \$105638381 28.06.2017 \$105638381 20.06.2017 \$105638381 02.06.2017 \$105638381 07.06.2017 \$105635180 07.06.2017 \$	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.90.31 PRISM MEDICAL UK 15.90.31 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 40.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 13.57.00 PRISM MEDICAL UK 10.00 PRISM M
Revenue Revenu	Childrens Services Adult Services Resurces Resources Resources Resources Resources Resources Resources	Children's & Education Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Adult Social Care Care Children's & Education Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural Services	Post-16 Provision Assistive Equipment & Technology Color Services Support Services Capital Support Services Support Services Support Services	\$105635127 02.06.2017 \$105635187 04.06.2017 \$10563786 23.06.2017 \$105638716 28.06.2017 \$105638716 28.06.2017 \$105638716 16.06.2017 \$105638704 16.06.2017 \$105638704 16.06.2017 \$105638704 16.06.2017 \$105638704 28.06.2017 \$105638187 28.06.2017 \$105638187 28.06.2017 \$105638187 28.06.2017 \$105638281 28.06.2017 \$105638281 20.06.2017 \$105638187 07.06.2017 \$105638187 07.06.2017 \$105638187 07.06.2017 \$105638187 07.06.2017 \$105638187 10.06.2017 \$	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 1712.30 PRISM MEDICAL UK 13.728.8 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 15.00 PRISM MEDICAL UK 10.45.99 PRISM MEDICAL UK 10.45.99 PRISM MEDICAL UK 40.31 PRISM MEDICAL UK 40.37 PRISM MEDICAL UK 40.38 PRISM MEDICAL UK 40.38 PRISM MEDICAL UK 40.38 PRISM MEDICAL UK 40.39 PRISM MEDICAL UK 40.39 PRISM MEDICAL UK 40.30 PRISM MEDICAL
Revenue Reven	Childrens Services Adult Services Resources Piace Resources Resources Resources Resources Resources Resources Resources Resources Resources	Children's & Education Services Adult Social Care Care Adult Social Care Care Adult Social Care Care Children's & Education Services Central Services	Poest-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Culture and Heritage Support Services Support Services Support Services	\$10563786 23.06.2017 \$105637866 23.06.2017 \$10563786731 23.06.2017 \$105637816 22.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$1056387049 20.06.2017 \$1056387049 20.06.2017 \$1056387049 20.06.2017 \$1056387049 20.06.2017 \$1056387049 20.06.2017 \$1056387049 20.06.2017 \$105638704 20.06.2017 \$105638704 20.06.2017 \$105638704 20.06.2017 \$105638704 20.06.2017 \$105638704 20.06.2017 \$105638704 20.06.2017 \$105638708 10.06.2017 \$105638708 10.06.2017 \$105638718 10.06.2017 \$105638718 10.06.2017 \$105638718 10.06.2017 \$105638718 10.06.2017 \$105638718 10.06.2017 \$105638718 10.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017 \$105638708 11.06.2017	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Training Computer Purchase & Rental Omputer Purchase & Rental Omputer Purchase & Sental Property Services - Day to day Maintenance Stock Purchases Computer Maintenance Computer Maintenance Computer Maintenance	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 105.29 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 1,589.91 PRISM MEDICAL UK 1,589.91 PRISM MEDICAL UK 27.50 PRISM MEDICAL UK 27.50 PRISM MEDICAL UK 27.50 PRISM MEDICAL UK 28.40 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 10.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 10.00 PRISM MEDICAL UK 10.75 PRISM MEDICAL
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Revenue Reven	Childrens Services Adult Services Resurces Pace Resources	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Children's & Education Services Central Services Cultural and Related Services	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Capital Support Services Support Services Support Services Support Services Open Spaces Assistive Equipment & Technology	\$105635127 02.06.2017 \$10563786 23.06.2017 \$10563786 23.06.2017 \$10563786 23.06.2017 \$10563784 28.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105638129 80.06.2017 \$105638129 80.06.2017 \$105638129 20.06.2017 \$105638129 20.06.2017 \$105638128 20.06.2017 \$105638128 07.06.2017 \$105638128 07.06.2017 \$105635043 07.06.2017 \$105635043 07.06.2017 \$105	Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 Integrated Community Equipment Store \$76 Integrated Community Equipment Store \$77 Integrated Community Equipment Store \$78 Integrated Community Equipment Store \$79 Integrated Community Equipment Store \$75 Integrated Community Equipment Store	Charges from Independent Providers Operational Equipment	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 15.96.91 PRISM MEDICAL UK 1.064.59 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 27.56 PRISM MEDICAL UK 27.57 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 163.507 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 15.70 PRISM MEDICAL UK 15.70 PRISM MEDICAL UK 19.70 PROFESSIONAL CONFERENCES 2.725.00 PRISM MEDICAL UK 37.00 PROFESSIONAL CONFERENCES 1.00 PRISM MEDICAL UK 10.00 PRISM TEDICAL UK 10.00 PRISM TED
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Revenue Reven	Childrens Services Adult Services Place Resources Place Resources Resources Resources Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Adult Social Care Care Adult Social Care Cartral Services Central Serv	Post-16 Provision Assistive Equipment & Technology Capital Support Services Capital Support Services Assistive Equipment & Technology Assistive E	\$105635127 02.06.2017 \$105635128 04.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563704 16.06.2017 \$10563812 80.06.2017 \$105638	Post 16 independ. & Non-Maint. Special Schlis & Independ. Specialist Provision \$75 integrated Community Equipment Store \$75 integrated Sommunity Equipment Store \$75 integrated Community Equipment Store \$75 integrated Sommunity Equipment Store \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 1712.30 PRISM MEDICAL UK 1712.30 PRISM MEDICAL UK 15.02 PRISM MEDICAL UK 15.02 PRISM MEDICAL UK 15.05 PRISM MEDICAL UK 15.06.91 PRISM MEDICAL UK 15.06.91 PRISM MEDICAL UK 15.06.91 PRISM MEDICAL UK 10.94.95 PRISM MEDICAL UK 60.00 PRISM MEDICAL UK 60.00 PRISM MEDICAL UK 62.31 PRISM MEDICAL UK 635.07 PRISM MEDICAL UK 635.07 PRISM MEDICAL UK 635.07 PRISM MEDICAL UK 105.70 PRISM MEDI
Revenue Revenue	Childrens Services Adult Services Childrens Services Place Cescurces Place Cescurces C	Children's & Education Services Adult Social Care Children's & Education Services Central Services	Post-16 Provision Assistive Equipment & Technology Other Education and Community Budget Support Services Support Services Culture and Heritage Support Services Coptant Services Support Services Supp	\$105635127 02.06.2017 \$105637861 23.06.2017 \$105637861 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$1056387049 16.06.2017 \$1056387049 16.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$10563876 20.06.2017 \$105637	Post 16 independ. & Non-Maint. Special Schls & Independ. Specialist Provision \$75 integrated Community Equipment Store \$75 integrated Store Store \$75 integrated Community Equipment Store \$75 integrated Store \$75 integrated Community Equipment	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 4R2.31 PRISM MEDICAL UK 712.30 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 13.728.39 PRISM MEDICAL UK 15.50 PRISM MEDICAL UK 27.55 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 462.31 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 12.50 PRISM MEDICAL UK 19.50 PRISM MEDI
Revenue Reven	Childrens Services Adult Services Childrens Services Place Cescurces Place Cescurces C	Children's & Education Services Adult Social Care Care Adult Social Care Cartral Services Central Serv	Post-16 Provision Assistive Equipment & Technology Capital Support Services Capital Support Services Assistive Equipment & Technology Assistive E	\$105635127 02.06.2017 \$105637861 23.06.2017 \$105637861 23.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$105637044 16.06.2017 \$1056387049 16.06.2017 \$1056387049 16.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$105638875 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$10563876 30.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$105638775 21.06.2017 \$10563876 20.06.2017 \$105637	Post 16 independ. & Non-Maint. Special Schlis & Independ. Specialist Provision \$75 integrated Community Equipment Store \$75 integrated Sommunity Equipment Store \$75 integrated Community Equipment Store \$75 integrated Sommunity Equipment Store \$75 integrated Community Equipment Store	Charges from Independent Providers Operational Equipment Operation	11.704.85 PRIORS COURT FOUNDATION 15.00 PRISM MEDICAL UK 482.31 PRISM MEDICAL UK 1712.30 PRISM MEDICAL UK 1712.30 PRISM MEDICAL UK 15.02 PRISM MEDICAL UK 15.02 PRISM MEDICAL UK 15.05 PRISM MEDICAL UK 15.06.91 PRISM MEDICAL UK 15.06.91 PRISM MEDICAL UK 15.06.91 PRISM MEDICAL UK 10.94.95 PRISM MEDICAL UK 60.00 PRISM MEDICAL UK 60.00 PRISM MEDICAL UK 62.31 PRISM MEDICAL UK 635.07 PRISM MEDICAL UK 635.07 PRISM MEDICAL UK 635.07 PRISM MEDICAL UK 105.70 PRISM MEDI

Revenue	Place	Cultural and Related Services	Open Spaces	5105638311 28.06.2017	Rights of Way Operations	General Materials	157.00 R J COOK LTD
Capital	Place	Capital	Capital		Rights Of Way Capital Programme	Payment to Contractors - Capital	9,744.00 R J COOK LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638041 28.06.2017		Transport of Clients	260.85 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children - Disabled Childrens Team	Transport of Clients	57.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)		Community Support Officers Community Support Officers	Public Transport Fares	149.40 RAIL SETTLEMENT PLAN LIMITED 78.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)		Community Support Officers	Public Transport Fares Public Transport Fares	65.30 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638041 28.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)		Community Support Officers	Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635077 02.06.2017		Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635077 02.06.2017		Transport of Clients	40.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635074 02.06.2017		Transport of Clients	93.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635074 02.06.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	33.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077 02.06.2017	Support for Looked After Children - Disabled Childrens Team	Transport of Clients	69.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105638043 28.06.2017		Transport of Clients	56.90 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	5105635077 02.06.2017		Training	78.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Transport of Clients	178.60 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638043 28.06.2017		Transport of Clients	133.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Transport of Clients	51.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	5105638041 28.06.2017 5105638041 28.06.2017		Transport of Clients Transport of Clients	257.80 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Support for Looked After Children	Transport of Clients Transport of Clients	301.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077 02.06.2017		Public Transport Fares	88.60 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638041 28.06.2017		Public Transport Fares	70.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077 02.06.2017		Travel Expenses	57.70 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Travel Expenses	57.70 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635077 02.06.2017	Leaving Care Costs	Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635077 02.06.2017		Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635077 02.06.2017	Disabled Childrens Team	Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635074 02.06.2017	Leaving Care Costs	Transport of Clients	19.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635074 02.06.2017		Transport of Clients	122.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Support for Looked After Children	Transport of Clients	263.80 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077 02.06.2017		Training	66.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635074 02.06.2017		Training	75.30 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Service Management and Support Services	5105638041 28.06.2017 5105638043 28.06.2017	Environmental Health - Business Regulation Protection Regulatory Management & Admin Support	Public Transport Fares Public Transport Fares	127.80 RAIL SETTLEMENT PLAN LIMITED 15.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services	5105638043 28.06.2017		Public Transport Fares Public Transport Fares	86.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	1 1000	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635077 02.06.2017		Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services		Regulatory Management & Admin Support	Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077 02.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	57.70 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Environmental Health - Business Regulation Protection	Travel Expenses	28.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635074 02.06.2017	Environmental Health - Business Regulation Protection	Training	211.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105635077 02.06.2017	Public Health Core Non Prescribed	Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105635074 02.06.2017	Public Health Core Non Prescribed	Travel Expenses	531.90 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary	5105635077 02.06.2017	Public Health Core Non Prescribed	Travel Expenses	695.90 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105635077 02.06.2017		Travel Expenses	57.69 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Prescribed	Travel Expenses	463.70 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People		Targeted Youth Support	Vehicle Leasing and Acquisition	193.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105638041 28.06.2017		Vehicle Leasing and Acquisition	126.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	5105635077 02.06.2017 5105635074 02.06.2017	Youth Offending Team	Transport of Clients Transport of Clients	154.40 RAIL SETTLEMENT PLAN LIMITED 155.40 RAIL SETTLEMENT PLAN LIMITED
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice Youth Justice	5105635074 02.06.2017		Transport of Clients Transport of Clients	159.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	Public Health	Discretionary		Public Health Core Non Prescribed	Transport of Clients Transport of Clients	287.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638041 28.06.2017		Transport of Clients	99.70 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105638041 28.06.2017		Public Transport Fares	38.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105638041 28.06.2017		Public Transport Fares	86.20 RAIL SETTLEMENT PLAN LIMITED
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635077 02.06.2017	Licensing Services	Training	22.60 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	Children's & Education Services	Youth Justice	5105638043 28.06.2017	Youth Offending Team	Training	320.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Regeneration	Planning services	Economic Development	5105637669 23.06.2017	Ryde Nicholson Road Regeneration	Consultants Fees	9,850.00 RCKA ARCHITECTS LIMITED
Revenue	Place	Housing Services	Supporting People	5105638740 30.06.2017	Supporting People Drugs & Alcohol	Payment to Private Contractors	3,777.15 REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People		Supporting People Drugs & Alcohol	Payment to Private Contractors	3,629.67 REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People		Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.60 REAL WORLD TRUST
Revenue	Place	Housing Services	Supporting People	5105634987 02.06.2017		Payment to Private Contractors	5,995.60 REAL WORLD TRUST
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Safeguarding Children/Young Peoples Svs	5105635686 09.06.2017 5105635115 07.06.2017	Specialist Cross-Council Training	Training Public Transport Fares	450.00 RED ENSIGN LIMITED 1.496.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635115 07.06.2017		Public Transport Fares Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Adult Services Adult Services	Adult Social Care	Social Care Activities Social Care Activities	5105637160 21.06.2017		Public Transport Fares Public Transport Fares	18.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634031 07.06.2017		Travel Expenses	18.50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637375 21.06.2017		Travel Expenses	18.50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637362 21.06.2017	L&D Officers	Travel Expenses	18.50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634473 02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634471 02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105634406 02.06.2017		Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638088 28.06.2017		Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.40 RED FUNNEL GROUP
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105637367 28.06.2017 5105637373 28.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.40 RED FUNNEL GROUP 16.40 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.40 RED FUNNEL GROUP 16.40 RED FUNNEL GROUP
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	16.40 RED FUNNEL GROUP 16.40 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Transport of Clients Transport of Clients	-24.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637364 21.06.2017		Travel Expenses	48.80 RED FUNNEL GROUP
	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	24.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635118 02.06.2017		Public Transport Fares	48.80 RED FUNNEL GROUP

Revenue	0171 0 1	0171 1 0 5 1 1 0 1	0 / " 0 " 1 0 1 0			AND AN AREA SUBJECT ARRANGE
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105635112 21.06.2017 Children In Need 3	Public Transport Fares	185.00 RED FUNNEL GROUP
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105636678 16.06.2017 Children In Need 3	Public Transport Fares	185.00 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105637004 16.06.2017 Long Term Conditions	Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637721 23.06.2017 Speech, Language and Communication	Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638655 30.06.2017 Long Term Conditions	Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637245 21.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	-24.70 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638786 30.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	-24.70 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638787 30.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	18.50 RED FUNNEL GROUP
	Adult Services	Adult Social Care	Social Care Activities	5105638599 30.06.2017 Review/Quality Assurance	Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638633 30.06.2017 Review/Quality Assurance	Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638602 30.06.2017 Adult Social Care Business Management	Public Transport Fares	16.40 RED FUNNEL GROUP
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638602 30.06.2017 FAC Team	Public Transport Fares	16.40 RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105637938 28.06.2017 Licensing Services	Travel Expenses	46.40 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105635169 02.06.2017 Review/Quality Assurance	Public Transport Fares	48.80 RED FUNNEL GROUP
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	5105635119 07.06.2017 Contaminated Land	Public Transport Fares	48.00 RED FUNNEL GROUP
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635166 02.06.2017 Fire Fighters Salaries	Public Transport Fares	299.05 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105633987 21.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	24.70 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634034 30.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	24.70 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Social Care Activities	5105634031 07.06.2017 Review/Quality Assurance	Public Transport Fares	18.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636672 16.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	18.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636648 16.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	18.50 RED FUNNEL GROUP
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637166 21.06.2017 Commissioning Manager for Adult Social Care	Public Transport Fares	18.50 RED FUNNEL GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638090 28.06.2017 Speech, Language and Communication	Transport of Clients	1,000.00 REDLINE TAXIS
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638109 28.06.2017 Speech, Language and Communication	Taxis - Contract Hire	800.00 REDLINE TAXIS
Revenue	Public Health	Public Health	Mandatory	5105635781 09.06.2017 Contraception	Payment to Private Contractors	14.05 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105635781 09.06.2017 Contraception	Payment to Private Contractors	15.60 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Mandatory	5105635781 09.06.2017 Contraception	Payment to Private Contractors	86.00 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781 09.06.2017 Drug Misuse Adult-Treatment	Payment to Private Contractors	614.00 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781 09.06.2017 Drug Misuse Adult- Treatment	Payment to Private Contractors	252.00 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781 09.06.2017 STI Tests & Treatment	Payment to Private Contractors	16.08 REGENT (UK) SERVICES LTD
	Public Health	Public Health	Discretionary	5105635781 09.06.2017 STI Tests & Treatment	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
Revenue	Public Health	Public Health	Discretionary	5105635781 09.06.2017 STI Tests & Treatment	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
	Public Health	Public Health	Mandatory	5105635797 14.06.2017 Contraception	Payment to Private Contractors	3.55 REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635797 14.06.2017 Contraception	Payment to Private Contractors	28.10 REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635797 14.06.2017 Contraception	Payment to Private Contractors	10.40 REGENT PHARMACY
Revenue	Public Health	Public Health	Mandatory	5105635797 14.06.2017 Contraception	Payment to Private Contractors	86.00 REGENT PHARMACY
Revenue	Public Health	Public Health	Discretionary	5105635797 14.06.2017 Drug Misuse Adult-Treatment	Payment to Private Contractors	134.00 REGENT PHARMACY
	Public Health	Public Health	Discretionary	5105635797 14.06.2017 Drug Misuse Adult-Treatment	Payment to Private Contractors	66.50 REGENT PHARMACY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637080 21.06.2017 S75 Integrated Community Equipment Store	Computer Software Licencing	1,290.00 RESCOM SYSTEMS LIMITED
	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637080 21.06.2017 S75 Integrated Community Equipment Store	Computer Software Licencing	1.290.00 RESCOM SYSTEMS LIMITED
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	5105637080 21.06.2017	Computer Software Licencing	162.00 RESCOM SYSTEMS LIMITED
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	5105637886 28.06.2017 375 integrated community Equipment Store	Rent of Buildings and Rooms	7,275.00 RESIDE HOUSING ASSOCIATION LTD
Revenue	Childrens Services	Children's & Education Services	Services for Young People	5105635019 02.06.2017 Sit Carter Avenue	Payments to Voluntary and Other Associations	500.00 REVIVE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People	5105637963 28.06.2017 Youth Commissioning	Payments to Voluntary and Other Associations	3.216.66 REVIVE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635968 14 06 2017 Physical Support Residential 65+	Charges from Independent Providers	2.143.40 RHYMECARE LTD
Revenue Revenue	Childrens Services Place	Children's & Education Services Housing Services	Services for Young People Supporting People	5105638027 28.06.2017 Youth Commissioning 5105638741 30.06.2017 Supporting People Mental Health	Payments to Voluntary and Other Associations Payment to Private Contractors	2,083.33 NITON METHODIST CHURCH 4,212.31 RICHMOND FELLOWSHIP
	Place				Payment to Private Contractors Payment to Private Contractors	4,212.31 RICHMOND FELLOWSHIP 4.305.65 RICHMOND FELLOWSHIP
Revenue	Place	Housing Services Cultural and Related Services	Supporting People	5105635086 02.06.2017 Supporting People Mental Health 5105637964 28.06.2017 Leisure Management & Admin		4,305.65 RICHMOND FELLOWSHIP 31.59 RICOH UK LIMITED
Revenue	Childrens Services	Cultural and Related Services Children's & Education Services	Service Management and Support Services		Photocopying Costs	648.58 RICOH UK LIMITED
			Other Education and Community Budget	5105637959 28.06.2017 Learning & Development Running Costs	Photocopying Costs	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637957 28.06.2017 Learning & Development Running Costs 5105637956 28.06.2017 Business Support - Fire	Photocopying Costs	410.44 RICOH UK LIMITED 95.92 RICOH UK LIMITED
Revenue	Place	Fire A December Condess			Photocopying Costs	
Revenue	DI.	Fire & Rescue Services	Fire fighting and Rescue Operations			
	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637955 28.06.2017 Business Support - Fire	Photocopying Costs	161.41 RICOH UK LIMITED
Revenue	Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	5105637955 28.06.2017 Business Support - Fire 5105638079 28.06.2017 Business Support - Fire	Photocopying Costs Photocopying Costs	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED
Revenue	Place Place	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service	5105637955 28.06.2017 Business Support - Fire 5105638079 28.06.2017 Business Support - Fire 5105637947 28.06.2017 Ryde Library	Photocopying Costs Photocopying Costs Photocopying Costs	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED
Revenue Revenue	Place Place Adult Services	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology	5105637955 28.06.2017 Business Support - Fire 5105638079 28.06.2017 Business Support - Fire 5105637947 28.06.2017 Ryde Library 5105637958 28.06.2017 757 Integrated Community Equipment Store	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED
Revenue Revenue Revenue	Place Place Adult Services Resources	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core	\$105637955 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Business Support - Fire \$105637947 28.06.2017 Ryde Library \$105637947 28.06.2017 \$75 Integrated Community Equipment Store \$105635172 07.06.2017 Democratic Representation & Management	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.85 RICOH UK LIMITED
Revenue Revenue Revenue Revenue	Place Place Adult Services Resources Place	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service	5105637955 28.06.2017 Business Support - Fire 5105638079 28.06.2017 Reusiness Support - Fire 510563794 28.06.2017 Ryde Library 5105637958 28.06.2017 75 Integrated Community Equipment Store 5105635172 07.06.2017 Democratic Representation & Management 5105635180 07.06.2017 Ventor Library	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.85 RICOH UK LIMITED 12.85 RICOH UK LIMITED 54.93 RICOH UK LIMITED
Revenue Revenue Revenue Revenue	Place Place Adult Services Resources Place Childrens Services	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services	\$105637955 28.06.2017 Business Support - Fire \$105638799 2 80.6.2017 Business Support - Fire \$1056387947 28.06.2017 Ryde Library \$105637947 28.06.2017 Ryde Library \$75105637958 28.06.2017 Stringersted Community Equipment Store \$105653120 07.06.2017 Demorptic Representation & Management \$105653180 07.06.2017 Ventror Library \$105653180 07.06.2017 Ventror Library \$105653800 2 80.6.2017 Contact Centre	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Photocopying Costs	181.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 395.66 RICOH UK LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Resources Place Childrens Services Place	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Cultural and Related Services Cultural Cultural Services Cultural Adultural Services Cultural and Related Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service	\$105637955 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Ryde bibrary \$150645795 28.06.2017 Ryde bibrary \$1506457958 28.06.2017 Ryde Community Equipment Store \$105635127 0.706.2017 Democratic Representation & Management \$105635128 07.06.2017 Ventnor Library \$105635180 07.06.2017 Ventnor Library \$1056358080 28.06.2017 Report Library \$105635984 8.06.2017 Report Library \$1506458080 28.06.2017 Report Library \$150648080 28.06.2017 Report Libra	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs	181.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 396.66 RICOH UK LIMITED 292.93 RICOH UK LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Resources Place Childrens Services Place Childrens Services	Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Safeguarding Children/Young Peoples Svs	5105637955 28.06.2017 Business Support - Fire 5105638079 28.06.2017 Business Support - Fire 5105637947 28.06.2017 Ryde Ulbrary 5105637958 28.06.2017 Pythory 5105637120 07.06.2017 Democratic Representation & Management 5105635180 07.06.2017 Ventor Ulbrary 51056338080 28.06.2017 Contact Centre 5105637944 28.06.2017 Collidron's office costs	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.85 RICOH UK LIMITED 12.85 RICOH UK LIMITED 1936.66 RICOH UK LIMITED 295.63 RICOH UK LIMITED 295.75 RICOH UK LIMITED 693.22 RICOH UK LIMITED 693.22 RICOH UK LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Adult Services Resources Place Childrens Services Place Childrens Services Adult Services	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Faraily Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery	\$10563795\$ 28.06.2017 Business Support - Fire \$10563797\$ 28.06.2017 Business Support - Fire \$105637947 28.06.2017 Ryc blurary \$105637958 28.06.2017 Ryc blurary \$1506357958 28.06.2017 Ryc blurary \$150635178 07.06.2017 Democratic Representation & Management \$1506535180 07.06.2017 Ventor Library \$1506363180 8.06.2017 Ventor Library \$1506363794 28.06.2017 Active Central Support Suppo	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs	191.41 RICON UK LIMITED 270.93 RICON UK LIMITED 182.19 RICON UK LIMITED 332.65 RICON UK LIMITED 254.93 RICON UK LIMITED 254.93 RICON UK LIMITED 259.53 RICON UK LIMITED 229.53 RICON UK LIMITED 663.22 RICON UK LIMITED 663.22 RICON UK LIMITED 663.68 RICON UK LIMITED 663.68 RICON UK LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Adult Services Childrens Services Adult Services	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Library Service Library Service Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	\$105637955 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Ryde Business Support - Fire \$1506537958 28.06.2017 Ryde Business Support - Fire \$150653758 28.06.2017 Systematics of \$1506535120 07.06.2017 Democratic Representation & Management \$150635120 07.06.2017 Democratic Representation & Management \$1506351800 28.06.2017 Contact Centre \$1506537943 28.06.2017 Contact Centre \$1506537943 28.06.2017 Contact Centre \$15065387943 28.06.2017 Contact Centre \$1506538080 28.06.	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs	161.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 295.68 RICOH UK LIMITED 292.95 RICOH UK LIMITED 693.22 RICOH UK LIMITED 693.22 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Adult Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Subrary Service Subrary Service	\$10563795\$ 28.06.2017 Business Support - Fire \$10563797\$ 28.06.2017 Business Support - Fire \$105637947 28.06.2017 Ryde Library \$1505637958 28.06.2017 Syfe Library \$1505637958 28.06.2017 Concernity \$1505635120 Concernity \$1505635180 Concernity \$1505635180 Concernity \$1505638080 28.06.2017 Contact Centre \$1505638704 28.06.2017 Contact Centre \$1505638704 28.06.2017 August Centre \$1505638704 28.06.2017 Children's office cost \$1505638704 28.06.2017 Adult Social Care Enterprise House \$1505638084 28.06.2017 Fostering Team \$1505638708 0.06.2017 Fostering Team \$1505638708 0.06.2017 Fostering Team \$1505638708 0.06.2017 Stand Learning Centre	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs	191.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 234.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.93 RICOH UK LIMITED 229.93 RICOH UK LIMITED 239.93 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED 61.66 RICOH UK LIMITED 61.66 RICOH UK LIMITED 61.66 RICOH UK LIMITED
Revenue	Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Library Service Library Service Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schoots & Alternative Provision Special Schoots & Alternative Provision	\$10563795\$ 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Business Support - Fire \$105638079 28.06.2017 Business Support - Fire \$105637958 28.06.2017 Ryde blbrary \$750637958 28.06.2017 Systematical Community Equipment Store \$105635120 07.06.2017 Democratic Representation & Management \$105635120 07.06.2017 Ventror Library \$105635180 07.06.2017 Ventror Library \$105638080 28.06.2017 Apport Library \$105637953 28.06.2017 Contact Centre \$105637953 28.06.2017 Children's office costs \$1056337963 28.06.2017 Apport Library \$105638080 28.06.2017 Store \$105638080 28.06.2017 Store \$105638080 28.06.2017 Island Learning Centre \$105638080 28.00.6.2017 Island Learning Centre	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs	181.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 326.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 292.93 RICOH UK LIMITED 693.22 RICOH UK LIMITED 693.22 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED 1,242.66 RICOH UK LIMITED 61.06 RICOH UK LIMITED 61.06 RICOH UK LIMITED 62.64 RICOH UK LIMITED 60.64 RICOH UK LIMITED
Revenue	Place Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Resources	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Central Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services	\$10563795\$ 28.06.2017 Business Support - Fire \$10563797\$ 28.06.2017 Business Support - Fire \$105637947 28.06.2017 Ryde Library \$75 integrated Community Equipment Store \$105635795 28.06.2017 Or.06.2017 Democratic Representation & Management \$105635180 07.06.2017 Ventnor Library \$105635180 07.06.2017 Ventnor Library \$105635180 08.06.2017 Contact Centre \$1056387044 28.06.2017 Newport Library \$105637944 28.06.2017 Newport Library \$105637946 28.06.2017 Audit Social Care Enterprise House \$105638086 28.06.2017 Audit Social Care Enterprise House \$105638702 30.06.2017 Island Learning Centre \$105638702 30.06.2017 Island Learning Centre \$105638702 30.06.2017 Island Learning Centre \$105638702 80.06.2017 Island Learning Centre	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Office Equipment	191.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 32.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.53 RICOH UK LIMITED 229.53 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 1242.64 RICOH UK LIMITED 1247.67 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 207.97 RICOH UK LIMITED
Revenue	Place Place Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Resources Resources	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Children's & Education Services Central Services Central Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Family Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Corporate and Democratic Core	\$10563795\$ 28.06.2017 Business Support - Fire \$105638795 28.06.2017 Business Support - Fire \$10563795 28.06.2017 Rychide Business Support - Fire \$105637958 28.06.2017 Rychide Business Support - Fire \$105637958 28.06.2017 S75 Integrated Community Equipment Store \$105635128 07.06.2017 Ventor-Library \$105635180 07.06.2017 Ventor-Library \$105635180 28.06.2017 Ventor-Library \$105637953 28.06.2017 Contact Centre \$105637953 28.06.2017 Children's office costs \$105638084 28.06.2017 Alto Social Care Enterprise House \$105638702 30.06.2017 Island Learning Centre \$105638702 30.06.2017 Island Learning Centre \$105638702 30.06.2017 Island Learning Centre \$105638702 30.06.2017 ICT CCR	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Office Equipment Office Equipment	191.41 RICOH UK LIMITED 270.93 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 12.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.93 RICOH UK LIMITED 229.93 RICOH UK LIMITED 693.22 RICOH UK LIMITED 693.22 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED 206.47 RICOH UK LIMITED 270.97 RICOH UK LIMITED
Revenue	Place Place Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Childrens Services Childrens Services Resources Resources Place	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Services Library Services Commissioning & Service Delivery Safequarding Children/Young Peoples Svs Commissioning & Service Delivery Safequarding Children/Young Peoples Svs Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Corporate and Democratic Core Corporate and Democratic Core Service Management and Support Services	\$10563795\$ 28.06.2017 Business Support - Fire \$105637947 28.06.2017 Business Support - Fire \$105637947 28.06.2017 Ryde Library \$75 Integrated Community Equipment Store \$1056537958 28.06.2017 Oro.6.2017 Demoratic Representation & Management \$105653180 07.06.2017 Ventnor Library \$105638380 80.06.2017 Contact Centre \$105638080 28.06.2017 Contact Centre \$105637944 28.06.2017 Newport Library \$105638908 28.06.2017 Contact Centre \$105638908 28.06.2017 Contact Centre \$105638908 28.06.2017 Adult Social Care Enterprise House \$105638902 30.06.2017 Island Learning Centre \$105638902 30.06.2017 Island Learning Centre \$105638902 30.06.2017 Island Learning Centre \$105638939 28.06.2017 ICTC Committee and Scrutiny Team \$105638939 28.06.2017 Committee and Scrutiny Team \$105638918 Doc 2017 Regulatory Management & Admin Support	Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Office Equipment Office Equipment Office Equipment Office Equipment	181.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 239.53 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.53 RICOH UK LIMITED 229.53 RICOH UK LIMITED 289.52 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED 1,242.64 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 270.97 RICOH UK LIMITED 270.98 RICOH UK LIMITED 270.98 RICOH UK LIMITED 270.98 RICOH UK LIMITED 270.98 RICOH UK LIMITED
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Revenue	Place Place Place Place Place Resources Place Childrens Services Place Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services Adult Services Place Childrens Services Childrens Services Place Childrens Services Place Delice Health Public Health Public Health Public Health Public Health	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Health Public Health Public Health Public Health	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Corporate and Democratic Core Service Management and Support Services Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Management & Support Services Library Service Support Services Library Service Discretionary	\$105637975	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Suppress Printing Costs Photocopying Costs Ph	181.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 132.26 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.93 RICOH UK LIMITED 269.93 RICOH UK LIMITED 269.93 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 61.06 RICOH UK LIMITED 61.06 RICOH UK LIMITED 270.97 RICOH UK LIMITED 270.97 RICOH UK LIMITED 270.98 RICOH UK LIMITED 435.08 RICOH UK LIMITED 18.92 RICOH UK LIMITED 18.92 RICOH UK LIMITED 18.93 RICOH UK LIMITED 18.93 RICOH UK LIMITED 18.93 RICOH UK LIMITED 18.91 RICOH UK LIMITED 10.72.99 RICOH UK LIMITED 10.72.99 RICOH UK LIMITED 237.70 RICOH UK LIMITED 237.70 RICOH UK LIMITED 245.09 RIRIGWAY ISLAND ROADS LIMITED 255.00 RIVERSIDE VENTURES LTD 86.25 RIVERSIDE VENTURES LTD 86.50.00 ROGER HANLEY FERDING
Revenue	Place Place Adult Services Resources Place Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services Place Place Regeneration Public Health Public Health Public Health Public Health Childrens Services Childrens Services Regeneration Public Health	Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Central Services Central Services Central Services Children's & Education Services Cultural and Related Services Central Services Public Health Public Health Public Health Public Health Capital	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schools & Alternative Provision Support Services Library Services Corporate and Democratic Core Service Management and Support Services Corporate and Democratic Core Service Management AS Support Services Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Management & Support Services Library Service Support Services Usbrary Services	\$105637975 2 8.06.2017 8usiness Support - Fire \$105637975 2 8.06.2017 8usiness Support - Fire \$105637974 2 8.06.2017 8yde Library \$75 integrated Community Equipment Store \$105635795 2 8.06.2017 7 Ventror Library \$105635180 07.06.2017 Percentage Store S	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Suppress Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Photocopying	191.14 RICOH UK LIMITED 270.33 RICOH UK LIMITED 32.26 RICOH UK LIMITED 33.26 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.93 RICOH UK LIMITED 299.53 RICOH UK LIMITED 299.53 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.71 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 276.08 RICOH UK LIMITED 276.08 RICOH UK LIMITED 435.08 RICOH UK LIMITED 445.08 RICOH UK LIMITED 148.18 RICOH UK LIMITED 18.27 RICOH UK LIMITED 18.28 RICOH UK LIMITED 17.299 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 245.09 RINGWAY ISLAND ROADS LIMITED 545.00 RIVERSIDE VENTURES LTD 4.53 RIVERSIDE VENTURES LTD 56.25 RIVERSIDE VENTURES LTD 29.177 RIVERSIDE VENTURES LTD 29.178 RIVERS
Revenue	Place Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Adult Services Adult Services Place Childrens Services Childrens Services Place Childrens Services Place Place Childrens Services Place Childrens Services Place Resources Place Resources	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Central Services Children's & Education Services Cultural and Related Ser	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Services Family Support Services Library Services Library Services Library Services Commissioning & Service Delivery Safequarding Children/Young Peoples Svs Commissioning & Service Delivery Safequarding Children/Young Peoples Svs Special Schoots & Alternative Provision Support Services Corporate and Democratic Core Service Management and Support Services Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Management & Support Services Library Services Library Services Discretionary Discretionary Discretionary Discretionary Discretionary Capital Central Services to the Public Commissioning & Service Delivery	\$105637975	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Photocopying C	1911.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 182.19 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 259.93 RICOH UK LIMITED 269.93 RICOH UK LIMITED 269.93 RICOH UK LIMITED 588.51 RICOH UK LIMITED 61.06 RICOH UK LIMITED 61.06 RICOH UK LIMITED 61.06 RICOH UK LIMITED 270.97 RICOH UK LIMITED 270.97 RICOH UK LIMITED 270.98 RICOH UK LIMITED 370.98 RICOH UK LIMITED 18.92 RICOH UK LIMITED 18.92 RICOH UK LIMITED 18.92 RICOH UK LIMITED 18.93 RICOH UK LIMITED 18.91 RICOH UK LIMITED 18.91 RICOH UK LIMITED 17.07 RICOH UK LIMITED 237.70 RICOH UK LIMITED 241.71 RIVERSIDE VENTURES LITD 250.00 RICOH UK LIMITED 250 RICOH UK LIMITED 250 RICOH UK LIMITED 250 RICOH UK L
Revenue	Place Place Adult Services Resources Place Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services Place Regeneration Public Health	Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Ch	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schoots & Alternative Provision Support Services Library Services Ocorporate and Democratic Core Service Management and Support Services Corporate and Democratic Core Service Management and Support Services Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Library Service Ulbrary Services U	\$105637975 2 8.06.2017 8usiness Support - Fire \$105637974 2 8.06.2017 8usiness Support - Fire \$105637974 2 8.06.2017 8yde Library \$75 integrated Community Equipment Store \$1056357958 2 8.06.2017 Ventror Library \$105635180 07.06.2017 Percoratic Representation & Management \$105638080 2 8.06.2017 Contact Centre \$105637944 2 8.06.2017 Newport Library \$105637944 2 8.06.2017 Ault Social Care Enterprise House \$105638080 2 8.06.2017 Ault Social Care Enterprise House \$105638080 2 8.06.2017 State Centre \$105638080 2 8.06.2017 State Centre \$105638702 3 0.06.2017 Island Learning Centre \$105638702 3 0.06.2017 Island Learning Centre \$105638702 3 0.06.2017 State Centre \$105638702 3 0.06.2017 Island Learning Centre \$105638792 3 8.06.2017 ICCR \$105638792 3 8.06.2017 ICCR \$105638793 2 8.06.2017 ICCR \$105638793 2 8.06.2017 ICCR \$105638793 2 8.06.2017 ICCR \$105638794 2 8.06.2017 ICCR \$105638794 2 8.06.2017 ICCR \$105638794 2 8.06.2017 State Interprise I	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Office Equipment Office Equipment Office Equipment Office Equipment Office Equipment Office Suppress Photocopying Costs Grounds Maintenance Hire of facilities	191.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 332.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 269.53 RICOH UK LIMITED 289.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 270.98 RICOH UK LIMITED 270.98 RICOH UK LIMITED 435.08 RICOH UK LIMITED 435.08 RICOH UK LIMITED 148.18 RICOH UK LIMITED 149.71 RICOH UK LIMITED 159.71 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 245.09 RINGWAY ISLAND ROADS LIMITED 545.09 RINGWAY ISLAND ROADS LIMITED 45.00 RIVERSIDE VENTURES LTD 46.25 RIVERSIDE VENTURES LTD 46.25 RIVERSIDE VENTURES LTD 46.25 RIVERSIDE VENTURES LTD 59.26 RIVERSIDE VENTURES LTD 59.27 RIVERSIDE
Revenue	Place Place Place Adult Services Resources Place Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Place Childrens Services Place Place Leath Public Health Public Health Public Health Childrens Services Resources Resources Resources Resources Resources Resources Resources Resources	Fire & Rescue Services Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Environmental & Regulatory Services Children's & Education Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Lublic Health Public Health Public Health Public Health Central Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Services Family Support Services Library Services Library Services Library Services Commissioning & Service Delivery Safequarding Children/Young Peoples Svs Commissioning & Service Delivery Safequarding Children/Young Peoples Svs Special Schoots & Alternative Provision Special Schoots & Alternative Provision Support Services Corporate and Democratic Core Service Management and Support Services Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Management & Support Services Library Services Library Services Discretionary Discretionary Discretionary Discretionary Capital Central Services to the Public Commissioning & Service Delivery Central Services to the Public Commissioning & Service Delivery Central Services to the Public	\$10563795\$ 28.06.2017 Rusiness Support - Fire \$105637947 28.06.2017 Ryde Library \$75 integrated Community Equipment Store \$105637947 28.06.2017 Ryde Library \$75 integrated Community Equipment Store \$1056537120 700.6.2017 Democratic Representation & Management \$105653780 70.06.2017 Ventror Library \$105653780 8.06.2017 Contact Centre \$1056537944 28.06.2017 Ryderivers office costs \$1056537944 28.06.2017 Ryderivers office costs \$1056537944 28.06.2017 Adult Social Care Enterprise House \$1056538086 28.06.2017 Contact Centre \$1056538086 28.06.2017 Ryderivers office costs \$1056538086 28.06.2017 Ryderivers office costs \$1056538070 28.06.2017 Ryderivers office costs \$1056538070 28.06.2017 Ryderivers office costs \$1056538070 28.06.2017 Ryderivers office costs \$1056537952 28.06.2017 Ryderivers office costs \$1056537952 28.06.2017 Ryderivers office costs \$1056537953 28.06.2017 Ryderivers office costs \$1056537953 28.06.2017 Ryderivers office costs \$1056537953 28.06.2017 Ryderivers office costs \$1056537954 28.06.2017 Ryderivers office social Ryderivers office social Ryderivers office social Ryderivers office social Ryderivers of Support S	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Photocopying C	1911.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 182.19 RICOH UK LIMITED 284.83 RICOH UK LIMITED 285.86 RICOH UK LIMITED 289.35 RICOH UK LIMITED 289.35 RICOH UK LIMITED 289.32 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 61.06 RICOH UK LIMITED 61.06 RICOH UK LIMITED 61.06 RICOH UK LIMITED 270.97 RICOH UK LIMITED 270.97 RICOH UK LIMITED 287.18 RICOH UK LIMITED 18.28 RICOH UK LIMITED 18.28 RICOH UK LIMITED 18.29 RICOH UK LIMITED 18.29 RICOH UK LIMITED 18.29 RICOH UK LIMITED 18.29 RICOH UK LIMITED 18.25 RICOH UK LIMITED 18.27 RICOH UK LIMITED 18.28 R
Revenue	Place Place Adult Services Resources Place Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Resources Resources Resources Resources Place Childrens Services Adult Services Adult Services Adult Services Childrens Services Place Regeneration Public Health	Fire & Rescue Services Cultural and Related Services Adult Social Care Central Services Cultural and Related Services Adult Social Care Children's & Education Services Ch	Fire fighting and Rescue Operations Fire fighting and Rescue Operations Library Service Assistive Equipment & Technology Corporate and Democratic Core Library Service Family Support Services Library Service Safeguarding Children/Young Peoples Svs Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Special Schoots & Alternative Provision Support Services Library Services Ocorporate and Democratic Core Service Management and Support Services Corporate and Democratic Core Service Management and Support Services Youth Justice Central Codes (to be reallocated) Central Codes (to be reallocated) Management & Support Services Management & Support Services Management & Support Services Management & Support Services Library Service Ulbrary Services U	\$105637975 2 8.06.2017 8usiness Support - Fire \$105637974 2 8.06.2017 8usiness Support - Fire \$105637974 2 8.06.2017 8yde Library \$75 integrated Community Equipment Store \$1056357958 2 8.06.2017 Ventror Library \$105635180 07.06.2017 Percoratic Representation & Management \$105638080 2 8.06.2017 Contact Centre \$105637944 2 8.06.2017 Newport Library \$105637944 2 8.06.2017 Ault Social Care Enterprise House \$105638080 2 8.06.2017 Ault Social Care Enterprise House \$105638080 2 8.06.2017 State Centre \$105638080 2 8.06.2017 State Centre \$105638702 3 0.06.2017 Island Learning Centre \$105638702 3 0.06.2017 Island Learning Centre \$105638702 3 0.06.2017 State Centre \$105638702 3 0.06.2017 Island Learning Centre \$105638792 3 8.06.2017 ICCR \$105638792 3 8.06.2017 ICCR \$105638793 2 8.06.2017 ICCR \$105638793 2 8.06.2017 ICCR \$105638793 2 8.06.2017 ICCR \$105638794 2 8.06.2017 ICCR \$105638794 2 8.06.2017 ICCR \$105638794 2 8.06.2017 State Interprise I	Photocopying Costs Photocopying Costs Photocopying Costs Office Equipment Office Equipment Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Photocopying C	191.41 RICOH UK LIMITED 270.33 RICOH UK LIMITED 182.19 RICOH UK LIMITED 332.65 RICOH UK LIMITED 332.65 RICOH UK LIMITED 254.93 RICOH UK LIMITED 254.93 RICOH UK LIMITED 269.53 RICOH UK LIMITED 289.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 588.51 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 206.47 RICOH UK LIMITED 270.98 RICOH UK LIMITED 270.98 RICOH UK LIMITED 435.08 RICOH UK LIMITED 435.08 RICOH UK LIMITED 148.18 RICOH UK LIMITED 149.71 RICOH UK LIMITED 159.71 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 519.31 RICOH UK LIMITED 245.09 RINGWAY ISLAND ROADS LIMITED 545.09 RINGWAY ISLAND ROADS LIMITED 45.00 RIVERSIDE VENTURES LTD 46.25 RIVERSIDE VENTURES LTD 46.25 RIVERSIDE VENTURES LTD 46.25 RIVERSIDE VENTURES LTD 59.26 RIVERSIDE VENTURES LTD 59.27 RIVERSIDE

Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638290 28.06.2017	Play Development	Operational Equipment	54.65 RUNNING IMP INTERNATIONAL SPORTS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638293 28.06.2017	I W College - Home to College Transport	Transport of Clients	120.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105637000 16.06.2017	Learning Disability Residential 18-64	Regular Respite Care	984.96 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636999 16.06.2017	Learning Disability Other LT Care 18-64	Charges from Independent Providers	2,870.10 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105636998 16.06.2017	Learning Disability Other LT Care 18-64	Charges from Independent Providers	1,270.80 RYDE HOUSE HOMES LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105634980 02.06.2017	Cemeteries-Ryde	Sundry Office Expenses	1,250.00 RYDE SOCIAL HERITAGE GROUP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637648 23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	146.74 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637645 23.06.2017	Special Educational Needs Transport	Taxis - Contract Hire	450.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637742 23.06.2017	Speech, Language and Communication	Transport of Clients	499.95 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105637741 23.06.2017	Speech, Language and Communication	Transport of Clients	106.64 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	506.54 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Speech, Language and Communication	Transport of Clients	886.54 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	570.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Taxis - Contract Hire	462.50 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637650 23.06.2017	Home to School Transport	Taxis - Contract Hire	950.00 RYDE TAXIS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637541 23.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636886 16.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635580 09.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634907 02.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637437 23.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638407 30.06.2017		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637437 23.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		- P		168.39 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634805 02.06.2017	Adoption Costs Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105634805 02.06.2017		Support Children Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635477 09.06.2017		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636792 16.06.2017		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637445 23.06.2017		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638415 30.06.2017		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638415 30.06.2017	Adoption Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637445 23.06.2017		Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634812 02.06.2017		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635485 09.06.2017		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635485 09.06.2017	Adoption Costs	Support Children	146.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637445 23.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638415 30.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635485 09.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636792 16.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634812 02.06.2017	In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638446 30.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637476 23.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637476 23.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638446 30.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636822 16.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636822 16.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635516 09.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635516 09.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634842 02.06.2017	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634842 02.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638490 30.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636865 16.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634887 02.06.2017	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638455 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637485 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831 16.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635525 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635525 09.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638455 30.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105638455 30.06.2017		Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637485 23.06.2017		Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637485 23.06.2017		Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637485 23.06.2017		Boarding Out Allowances Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services					274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105638455 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635525 09.06.2017		Boarding Out Allowances	
		United S & Education Services	Ciliuren Looked After	5105635525 09.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue		Children's 9 Education Condens	Children Looked After	E10E63EE3E 00 00 3017	In house Festering		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635525 09.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Children Looked After Children Looked After Children Looked After	5105635525 09.06.2017 5105636831 16.06.2017 5105636831 16.06.2017	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636831 16.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851 02.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851 02.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634851 02.06.2017	In-house Fostering	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105637509 23.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638479 30.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105637509 23.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636854 16.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636854 16.06.2017			68.50 REDACTED PERSONAL DATA
						Support Children	
Revenue	Childrens Services	Children's & Education Services		5105634875 02.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634875 02.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635548 09.06.2017		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635548 09.06.2017	Leaving Care Costs	Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637509 23.06.2017	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638479 30.06.2017	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636854 16.06.2017	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635548 09 06 2017	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105637509 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105637509 23.06.2017			234.52 REDACTED PERSONAL DATA
						Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services		5105638479 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105637509 23.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105635548 09.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635548 09.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635548 09.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636854 16.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636854 16.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636854 16.06.2017	In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634875 02.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	319 15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs		122.16 REDACTED PERSONAL DATA
					-p	Support Children	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638535 30.06.2017	Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638497 30.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636872 16.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637527 23.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635567 09.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634894 02.06.2017	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636832 16.06.2017	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces		Cleansing of Pavilions	Payment to Private Contractors	165.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105635535 09.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services						
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
		Children's & Education Services	Children Looked After		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634862 02.06.2017		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		5105637496 23.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637276 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637276 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637276 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637276 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	927.85 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637276 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	5105637276 21.06.2017		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	168 39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634866 02.06.2017	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services		5105636751 30.06.2017		Vehicle Maintenance Costs	39.78 SAFETY KLEEN UK LTD
Revenue	Public Health	Public Health	Fire fighting and Rescue Operations Mandatory	5105635790 09.06.2017	Contraception	Payment to Private Contractors	168.60 SAINSBURYS PHARMACY
						.,	
Revenue	Public Health	Public Health			Contraception	Payment to Private Contractors	46.80 SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Mandatory		Contraception	Payment to Private Contractors	473.00 SAINSBURYS PHARMACY
Revenue	Public Health	Public Health	Discretionary		Drug Misuse Adult- Treatment	Payment to Private Contractors	156.00 SAINSBURYS PHARMACY
Revenue	Place	Housing Services			Supporting People Homelessness		16,309.92 SALVATION ARMY TRUSTEE CO
Revenue	Place	Housing Services	Supporting People	5105638743 30.06.2017	Supporting People Homelessness	Payment to Private Contractors	16,309.92 SALVATION ARMY TRUSTEE CO
Revenue	Adult Services	Adult Social Care	Social Care Activities		Hospital Team	Office Equipment	27.22 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Payments to Academies	10,943.87 SANDOWN BAY ACADEMY
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Discretionary Grants	Payments to Academies	540.00 SANDOWN BAY ACADEMY
Revenue	Place	Cultural and Related Services			Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	25.00 SANDOWN BUSINESS ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people	5105635856 14.06.2017	Learning Disability Nursing 65+	Charges from Independent Providers	2.517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care			Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care			Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
		Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery			Charges from Independent Providers Charges from Independent Providers	620.20 SANDOWN NORSING HOME 620.20 SANDOWN NURSING HOME
				J10J0JJ0J0 14.UU.ZU1/	Funded Nursing Care, Registered Nursing Care Contribution	Charges from independent Providers	
Revenue	Adult Services	Adult Social Care			Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620 20 SANDOWN NUBERIO HOME
Revenue Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue Revenue	riddit Ooi viooo	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 SANDOWN NURSING HOME 620.20 SANDOWN NURSING HOME

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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017		Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635301 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	753.10 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Regular Respite Care	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care		5105635856 14.06.2017	FNC IWC funded clients		620.20 SANDOWN NURSING HOME
			Commissioning & Service Delivery			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017		Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017		Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635856 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017		Regular Respite Care	2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017		Charges from Independent Providers	2.517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635856 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635856 14.06.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635856 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SANDOWN NURSING HOME
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105634977 02.06.2017	Fire Technical Support	Vehicle Maintenance Costs	196.35 SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635124 02.06.2017	Fire Technical Support	Vehicle Maintenance Costs	41.95 SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635758 09.06.2017		Vehicle Maintenance Costs	109.44 SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635758 09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	842.35 SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637622 23.06.2017	Fire Technical Support	Vehicle Maintenance Costs	17.64 SCANIA (GB) LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638036 28.06.2017	Fire Technical Support	Vehicle Maintenance Costs	87.77 SCANIA (GB) LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637731 23.06.2017		Charges from Independent Providers	753.10 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637731 23.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	177.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
							-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHOARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care		5105636586 12.06.2017		Charges from Independent Providers Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD 620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services						
Revenue	Addit Col Mood	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHOARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services						
Revenue	Addit Col Mood	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	E10E63E07E 13.06.3017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue							
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services			5105636617 14.06.2017			620.20 SCIO HEALTHCARE LTD
Revenue		Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
			3		Funded Nursing Care, Registered Nursing Care Contribution		
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care		5105635875 12.06.2017			620.20 SCIO HEALTHCARE LTD
			Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105636586 12.06.2017	Mental Health Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635719 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635304 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	708.80 SCIO HEALTHCARE LTD
			Commissioning & Service Delivery	5105636586 12.06.2017			-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care			Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
			,				
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635875 12.06.2017	Mental Health Nursing 65+		2,517.48 SCIO HEALTHCARE LTD
		Adult Social Care Adult Social Care	Mental Health Support-older people (65+)	5105635875 12.06.2017	Mental Health Nursing 65+ Mental Health Nursing 65+		2,517.48 SCIO HEALTHCARE LTD
	Adult Services						
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636617 14.06.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	723.52 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636586 12.06.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	-723.52 SCIO HEALTHCARE LTD
	Adult Services	Balance Sheet	Balance Sheet	5105636586 12.06.2017	PEEL Joan - The Elms		2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635875 12.06.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	723.52 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635875 12.06.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636617 14.06.2017	PEEL Joan - The Elms	Order Settlement to Bal Sht GL	2,517.48 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	PAIC DAYO 6 alord all and a	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		ENC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care			FNC IWC funded clients	Charges from independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue			Commissioning & Service Delivery			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636780 16.06.2017	FNC IWC funded clients	Charges from Independent Providers	22.15 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637890 28.06.2017	FNC IWC funded clients	Charges from Independent Providers	221.50 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637890 28.06.2017		Charges from Independent Providers	1.178.50 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care		5105636617 14.06.2017			
			Commissioning & Service Delivery			Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	FNC INC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		FNC IWC funded clients ENC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services				ENC IWC funded clients		
		Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	ENC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHGARE LTD
						8	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care					
Revenue			Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		ENC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620,20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care			FNC IWC funded clients FNC IWC funded clients		
Revenue	Adult Services Adult Services		Commissioning & Service Delivery			Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue		Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105634800 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	487.30 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services	Adult Social Care			FNC IWC funded clients ENC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
			Commissioning & Service Delivery			8	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636586 12.06.2017		Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care			FNC IWC funded clients FNC IWC funded clients		
Revenue			Commissioning & Service Delivery			Charges from Independent Providers	-620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636617 14.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635875 12.06.2017		Charges from Independent Providers	620.20 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636617 14.06.2017	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	1,819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636586 12.06.2017	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	-1,819.72 SCIO HEALTHCARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635875 12.06.2017	PEEL Peter - The Elms	Order Settlement to Bal Sht GL	1,819.72 SCIO HEALTHCARE LTD
	Adult Services	Balance Sheet	Balance Sheet	5105635875 12.06.2017			2.296.28 SCIO HEALTHCARE LTD
	Adult Services	Balance Sheet	Balance Sheet	5105636586 12.06.2017			-2,296.28 SCIO HEALTHCARE LTD
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Revenue	Adult Services	Balance Sheet	Balance Sheet	5105636617 14.06.2017	PFFI Peter - The Films	Order Settlement to Bal Sht GI	2.296.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue				5105636586 12.06.2017			2.517.48 SCIO HEALTHCARE LTD
	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105635617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services		Support - Memory /Cognition-older people (65+)	5105635875 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636586 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636780 16.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	89.91 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637139 21.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,800.70 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
	Adult Services	Adult Social Care	, , , , , , , , , , , , , , , , , , , ,	5105636586 12.06.2017			-2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services Adult Services		Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	
Revenue		Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636617 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636586 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636586 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635875 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636617 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635875 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636617 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636586 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635875 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636586 12.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636586 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	-2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636617 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635875 12.06.2017	Physical Support Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,517.48 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105634800 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	1.978.02 SCIO HEALTHCARE LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634736 21.06.2017	Fairway Sports Complex	Hire of General Equipment	103.99 SCOBIE VENDING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638239 28.06.2017	Workshop Initiative Support in Education	General Materials	113.75 SCREWFIX DIRECT LTD
Revenue	Adult Services	Adult Social Care		5105638239 28.06.2017			3.785.00 SEAP
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105632548 23.06.2017	NHS Independent Complaints Advocacy Service (ICAS) NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors Payment to Private Contractors	3,785.00 SEAP 3,785.00 SEAP
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		NHS Independent Complaints Advocacy Service (ICAS) NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors Payment to Private Contractors	3,785.00 SEAP 3,785.00 SEAP
						,	
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637674 23.06.2017		Maintenance of Operational Equipment	330.84 SEASAFE SYSTEMS LTD 243.00 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105637319 21.06.2017 5105637319 21.06.2017		Payment to Private Contractors Payment to Private Contractors	243.00 SEASHELLS PRE-SCHOOL 60.00 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	510563/319 21.06.2017	Starr Benefits	rayment to rrivate Contractors	00.00 SEASHELLS PRE-SCHOOL

Capital Place	Capital	Capital	5105638141 28.06.2017 Cowes Floating Brdge	Payment to Contractors - Capital	8,291.29 SEATEK ENGINEERING
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638083 28.06.2017 Fire Technical Support	Vehicle Maintenance Costs	675.00 SEATEK ENGINEERING
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638083 28.06.2017 Fire Technical Support	Vehicle Maintenance Costs	72.00 SEATEK ENGINEERING
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105636253 14.06.2017 Physical Support Nursing 18-64	Charges from Independent Providers	3,823.96 SENTINEL HEALTH CARE LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105635432 14.06.2017 Referral & Assessment	Agency staff	1,426.00 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105634741 14.06.2017 Referral & Assessment	Agency staff	1,357.00 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105634752 14.06.2017 Referral & Assessment	Agency staff	1,357.00 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105634741 14.06.2017 Referral & Assessment	Agency staff	35.10 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105634752 14.06.2017 Referral & Assessment	Agency staff	43.20 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105635432 14.06.2017 Referral & Assessment	Agency staff	49.55 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105637937 28.06.2017 Referral & Assessment	Agency staff	1,633.00 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105637107 21.06.2017 Referral & Assessment	Agency staff	1,012.00 SEVEN RESOURCING LTD
Revenue Childrens Service	s Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105637107 21.06.2017 Referral & Assessment	Agency staff	6.30 SEVEN RESOURCING LTD
Revenue Childrens Service		Safeguarding Children/Young Peoples Svs	5105637937 28.06.2017 Referral & Assessment	Agency staff	54.15 SEVEN RESOURCING LTD
Revenue Resources	Central Services	Central Services to the Public	5105635237 14.06.2017 Elections	Stationery	270.40 SHAW & SONS LTD
Revenue Resources	Central Services	Central Services to the Public	5105635237 14.06.2017 Elections	Stationery	1,183.20 SHAW & SONS LTD
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636027 14.06.2017 Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636027 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636027 14.06.2017 Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Place	Housing Services	Supporting People	5105638749 30.06.2017 Supporting People Mental Health	Payment to Private Contractors	8,343.36 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638752 30.06.2017 Supporting People Young People	Payment to Private Contractors	876.89 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105634991 02.06.2017 Supporting People Mental Health	Payment to Private Contractors	23,071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105635091 02.06.2017 Supporting People Mental Health	Payment to Private Contractors	7,072.89 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105635094 02.06.2017 Supporting People Young People	Payment to Private Contractors	915.59 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638125 28.06.2017 Supporting People Mental Health	Payment to Private Contractors	23.071.76 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Childrens Service		Children Looked After	5105635464 09.06.2017 Leaving Care Costs	Accommodation Costs - Service Users	1,287.13 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105634992 02.06.2017 Supporting People Homelessness	Payment to Private Contractors	9,330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105635090 02.06.2017 Supporting People Homelessness	Payment to Private Contractors	1.178.21 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638126 28.06.2017 Supporting People Homelessness	Payment to Private Contractors	9.330.64 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638747 30.06.2017 Supporting People Homelessness	Payment to Private Contractors	1,440.21 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638748 30.06.2017 Supporting People Learning Disability	Payment to Private Contractors	9,672.95 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638751 30.06.2017 Supporting People Teenage Pregnancy	Payment to Private Contractors	790.88 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105634993 02.06.2017 Supporting People Learning Disability	Payment to Private Contractors	10.920.29 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105635093 02.06.2017 Supporting People Teenage Pregnancy	Payment to Private Contractors	673.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	Housing Services	Supporting People	5105638750 30.06.2017 Supporting People Older Persons	Payment to Private Contractors	9,908.19 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
	Housing Services Housing Services	Supporting People Supporting People	5105635092 02.06.2017 Supporting People Older Persons 5105635092 02.06.2017 Supporting People Older Persons	Payment to Private Contractors Payment to Private Contractors	9,685.32 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
					164 23 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Childrens Service		Children Looked After	5105636772 16.06.2017 Leaving Care Costs	Payments to/Aid Provided to Clients	
Revenue Childrens Service		Children Looked After	5105636771 16.06.2017 Leaving Care Costs	Payments to/Aid Provided to Clients	363.51 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635121 02.06.2017 Ryde Harbour	Property Services - Day to day Maintenance	47.50 SIGHTGUARD INTRUDER ALARMS LTD
Revenue Childrens Service		Support Service & Management Costs	5105635131 02.06.2017 Childrens Centres Maintenance	Minor Works	27.50 SIGHTGUARD INTRUDER ALARMS LTD
Revenue Place	Deleted	Deleted	5105638278 28.06.2017 PFI Operations	Payment to Private Contractors	-194.00 SIGNPOST EXPRESS
Revenue Place	Deleted	Deleted	5105635056 28.06.2017 PFI Operations	Payment to Private Contractors	194.00 SIGNPOST EXPRESS
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105637807 23.06.2017 Trading Standards	General Materials	47.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services		5105635296 07.06.2017 Play Areas Health & Safety work	Operational Equipment	19.00 SIGNPOST EXPRESS
		Open Spaces		The same of the sa	
Revenue Place	Cultural and Related Services	Open Spaces	5105635006 07.06.2017 Public Seats (incl.Dedicated Seats)	Operational Equipment	30.00 SIGNPOST EXPRESS
Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces	5105635006 07.06.2017 Public Seats (incl.Dedicated Seats) 5105635774 09.06.2017 Public Seats (incl.Dedicated Seats)	Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces	5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635774 09.06.2017 Public Seats (Incl. Dedicated Seats) 5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Recreation and Sport	5105635006 07.06.2017 Public Seats (incl.Dedicated Seats) 5105635774 09.06.2017 Public Seats (incl.Dedicated Seats) 5105635006 07.06.2017 Play Areas Health & Safety work 5105637781 23.06.2017 Play Development	Operational Equipment Operational Equipment Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Cultural and Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage	\$105635006 07.06.2017 Public Seats (incl. Dedicated Seats) \$105635774 09.06.2017 Public Seats (incl. Dedicated Seats) \$105635006 07.06.2017 Play Areas Health & Safety work \$105637002 07.06.2017 Play Development \$105635002	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place	Cultural and Related Services Capital	Open Spaces Open Spaces Open Spaces Recreation and Sport Cuttle and Heritage Capital	5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635006 07.06.2017 Play Areas Health & Safety work 5105637981 23.06.2017 Play Development 5105635002 07.06.2017 Median Theatre 5105637797 23.06.2017 Cowes Floating Brdge	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services	Open Spaces Open Spaces Open Spaces Commission and Sport Culture and Heritage Capital Fire fighting and Rescue Operations	S105635006 07.06.2017 Public Seats (Ind. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces	5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635076 09.06.2017 Public Seats (Incl. Dedicated Seats) 5105635076 07.06.2017 Play Areas Health & Safety work 510563791 23.06.2017 Play Development 5105637792 23.06.2017 Cowes Floating Brdge 5105637824 23.06.2017 Fire Technical Support 5105637782 23.06.2017 Play Areas Health & Safety work	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Place Revenue Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Environmental & Regulatory Services	Open Spaces Open Spaces Open Spaces Open Spaces Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services	\$105635006 07.06.2017 Public Seats (ind. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital File fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces	S105635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Payment to Private Contractors	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Spen Spaces	\$105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) \$105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) \$105635006 07.06.2017 Play Areas Nelath & Safety work \$10563781 23.06.2017 Play Development \$105637824 23.06.2017 Fire Technical Support \$105637824 23.06.2017 Fire Technical Support \$105637824 23.06.2017 Play Areas Nelath & Safety work \$105637826 28.06.2017 Play Areas Nelath & Safety work \$105637826 28.06.2017 Play Areas Nelath & Safety work \$105637826 28.06.2017 Play Areas Nelath & Safety work	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services	S105635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services	S105635706 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Highways and Transport Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Gen Spaces Service Management and Support Services Service Management and Support Services Open Spaces Aripots, Herbours & Toll Facilities	S105635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Related Services Utilization and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire flighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Service Management and Support Services Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport	S105635706 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Arrivor Management and Support Services Open Spaces Arrivor Management and Support Services Open Spaces Recreation and Sport	S105635706 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Tenasport Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Service Management and Support Services Service Management and Support Services Open Spaces Airpots, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Recreation and Sport Airpots, Harbours & Toll Facilities	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Operational Equipment Operation Oper	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Tealeted Services Cultural and Related Services Highways and Tealeted Services	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces	S105635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs General Materials Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 48.00 SIGNPOST EXPRESS 58.00 SIGNPOST EXPRESS 58.00 SIGNPOST EXPRESS 58.00 SIGNPOST EXPRESS 58.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Service Management and Support Services Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces	Stock Stoc	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Operational Equipment Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Service Management and Support Services Open Spaces Airposts, Harbours & Toll Facilities Recreation and Sport Airposts, Harbours & Toll Facilities Open Spaces Open Spaces Recreation and Sport Airposts, Harbours & Toll Facilities Open Spaces Recreation and Sport Open Spaces Recreation and Sport Recreation and Sport Open Spaces	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs General Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4,20.00 SIGNPOST EXPRESS 40.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 60.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Capital Fire & Rescue Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Telated Services Cultural and Telated Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Recreation and Sport Repension of Sport Recreation and Sport Repension of Sport Recreation and Sport Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Open Spaces Parking Services	Stock Stoc	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Ceneral Materials Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 66.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airpots, Harbours & Toll Facilities Recreation and Sport Airpots, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Parking Services Parking Services Parking Services Parking Services	Stock Stoc	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Frinting Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 5.5.00 SIGNPOST EXPRESS 6.5.00 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Recreation and Sport Open Spaces Recreation and Sport Open Spaces Recreation and Sport Open Spaces Parking Services Parking Services Parking Services	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs General Materials Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 6.00 SIGNPOST EXPRESS 4.00 SIGNPOST EXPRESS 4.00 SIGNPOST EXPRESS 9.4.00 SIGNPOST EXPRESS 9.4.00 SIGNPOST EXPRESS 9.4.00 SIGNPOST EXPRESS 2.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Open Spaces Parking Services	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Frinting Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.20.00 SIGNPOST EXPRESS 4.20.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 6.70 SIGNPOST EXPRESS 6.70 SIGNPOST EXPRESS 5.50 SIGNPOST EXPRESS
Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Highwaya and Transport Services	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire flighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Recreation and Sport Open Spaces Recreation and Sport Open Spaces Parking Services	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs Printing Costs Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 40.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 48.00 SIGNPOST EXPRESS 68.00 SIGNPOST EXPRESS 68.00 SIGNPOST EXPRESS 68.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Highways Services Highways Services Ferviconmental & Regulatory Services Ferviconmental & Regulatory Services	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces O	5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635002 07.06.2017 Play Development 5105637792 23.06.2017 Cowes Floating Brdge 510563774 23.06.2017 Play Areas Health & Safety work 510563774 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Port Victoria 510563777 23.06.2017 Fort Victoria 510563770 23.06.2017 Tommercial Sales Team 510563770 23.06.2017 Onmercial Sales Team 510563773 23.06.2017 Onmercial Sales Team 510563773 23.06.2017 Other Grounds Maintenance 510563818 28.06.2017 Off-Street Parking Operations 5105638310 28.06.2017 Off-Street Parking Operations 5105638310 28.06.2017 Off-Street Parking Operations 5105638310	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Highways and Care	Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Service Management and Support Services Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Open Spaces Open Spaces Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces Recreation and Sport Open Spaces Parking Services Cametery, Cremation & Mortuary Services Assistive Equipment & Technology	Stote Stot	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4,20.00 SIGNPOST EXPRESS 40.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 20.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS 50.00 SIGNPOST EXPRESS
Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Adult Social Care	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces	5105635006 07.06.2017 Public Seats (ind. Dedicated Seats) 5105635006 07.06.2017 Public Seats (ind. Dedicated Seats) 5105635006 07.06.2017 Play Development 510563779 23.06.2017 Cower Floating Brdge 510563774 23.06.2017 Play Areas Health & Safety work 510563774 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Fort Victoria 510563777 23.06.2017 Howporn Harbour Account 510563777 23.06.2017 Newport Harbour Account 510563770 23.06.2017 Newport Harbour Account 510563770 23.06.2017 Onmercial Sales Team 510563773 23.06.2017 Onther Grounds Maintenance 5105633812 28.06.2017 Off-Street Parking Operations 5105633812 28.06.2017 Off-Street Parking Operations 5105638132 28.06.2017 Off-Street Parking Operations 51056381	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 67.20 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST EXPRESS
Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Environmental & Regulatory Services Adult Social Care Adult Social Care	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airpots, Harbours & Toll Facilities Recreation and Sport Airpots, Harbours & Toll Facilities Open Spaces Open Spaces Recreation and Sport Open Spaces Recreation and Sport Open Spaces Parking Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	Sto5635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 6.00
Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Adult Social Care	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces	5105635006 07.06.2017 Public Seats (ind. Dedicated Seats) 5105635006 07.06.2017 Public Seats (ind. Dedicated Seats) 5105635006 07.06.2017 Play Development 510563779 23.06.2017 Cower Floating Brdge 510563774 23.06.2017 Play Areas Health & Safety work 510563774 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Fort Victoria 510563777 23.06.2017 Howporn Harbour Account 510563777 23.06.2017 Newport Harbour Account 510563770 23.06.2017 Newport Harbour Account 510563770 23.06.2017 Onmercial Sales Team 510563773 23.06.2017 Onther Grounds Maintenance 5105633812 28.06.2017 Off-Street Parking Operations 5105633812 28.06.2017 Off-Street Parking Operations 5105638132 28.06.2017 Off-Street Parking Operations 51056381	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.0 SIGNPOST EXPRESS 43.00 SIGNPOST EXPRESS 29.40.0 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 5.5.00 SIGNPOST EXPRESS 5.00 SIGNPOS
Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Environmental & Regulatory Services Adult Social Care Adult Social Care	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airpots, Harbours & Toll Facilities Recreation and Sport Airpots, Harbours & Toll Facilities Open Spaces Open Spaces Recreation and Sport Open Spaces Recreation and Sport Open Spaces Parking Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	Sto5635006 07.06.2017 Public Seats (Incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 6.00
Revenue Place Revenue Adult Services Revenue Adult Services Revenue	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Telated Services Cultural and Celated Services Cultural and Telated Services Cultural and Celated Ser	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Ope	5105635006 07.06.2017 Public Seats (Ind. Dedicated Seats) 5105635006 07.06.2017 Play Development 5105635002 07.06.2017 Play Development 5105637779 23.06.2017 Cowes Floating Brdge 5105637774 23.06.2017 Play Areas Health & Safety work 510563776 23.06.2017 Play Areas Health & Safety work 510563776 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563770 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Provinoment officers 510563777 23.06.2017 Commercial Sales Team 510563770 23.06.2017 Commercial Sales Team 510563770 23.06.2017 Commercial Sales Team 510563773 23.06.2017 Other Grounds Maintenance 5105638182 28.06.2017 Other Grounds Maintenance 5105638182 28.06.2017 Off-Street Parking Operations 5105638183 28.06.2017 Off-Street Parking Operations 5105638183	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.0 SIGNPOST EXPRESS 43.00 SIGNPOST EXPRESS 29.40.0 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 5.00 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 6.7.20 SIGNPOST EXPRESS 5.5.00 SIGNPOST EXPRESS 5.00 SIGNPOS
Revenue Place Re	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Telated Ser	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airpotts, Harbours & Toll Facilities Recreation and Sport Airpotts, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Open Spaces Parking Services Par	Sto5635006 07.06.2017 Public Seats (incl. Dedicated Seats)	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Frinting Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 6.00
Revenue Place Revenue Adult Services Revenue Revenue Adult Services Revenue Re	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Telated Ser	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Recreation and Sport Repension and Sport Repension and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Parking Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology	Stock Stoc	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs Operational Equipment	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4,2.00 SIGNPOST EXPRESS 4,2.00 SIGNPOST EXPRESS 4,2.00 SIGNPOST EXPRESS 5,00 SIGNPOST EXPRESS 5,00 SIGNPOST EXPRESS 6,7.20 SIGNPOST EXPRESS 5,00
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Capital Place Revenue Place Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Place Revenue Revenue Revenue Place Revenue Place Revenue Revenue Revenue Place Revenue Revenue Revenue Place Revenue Revenue Revenue Place Revenue	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Telated Services Cultural and Telated Services Highways and Transport Services Adult Social Care Cultural Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Recreation and Sport Repension Spaces Open Spaces Airports, Harbours & Toll Facilities Open Spaces Open Spaces Parking Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Information & Early Intervention Library Service	5105635006 07.06.2017 Public Seats (Ind. Dedicated Seats) 5105635006 07.06.2017 Play Development 5105635006 07.06.2017 Play Development 510563777 23.06.2017 Cowes Floating Brdge 510563774 23.06.2017 Play Areas Health & Safety work 510563774 23.06.2017 Play Areas Health & Safety work 510563776 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563771 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563777 23.06.2017 Play Areas Health & Safety work 510563777 23.06.2017 Commercial Sales Team 510563777 23.06.2017 Commercial Sales Team 510563773 23.06.2017 Commercial Sales Team 5105638382 28.06.2017 Other Grounds Maintenance 5105638382 28.06.2017 Other Grounds Maintenance 510563	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Frinting Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 50.00 SIGNPOST EXP
Revenue Place Revenue Adult Services Revenue	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Cultural and Telated Services Cultural and Telated Services Highways and Transport Services Adult Social Care Cultural Related Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Parking Services Se	Stock Stoc	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs General Materials Operational Equipment Training	30.00 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 294.00 SIGNPOST EXPRESS 3,940.00 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 4,200 SIGNPOST EXPRESS 5,000 SIGNPOST EXPRESS 5,000 SIGNPOST EXPRESS 6,000 SIGNPOST EXPRESS 6,000 SIGNPOST EXPRESS 5,000 SIGNPOST EXP
Revenue Place Revenue Adult Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Adult Social Care Cultural and Related Services Services Cultural and Related Services Cultural and Related Services Cultural Social Care Adult Social Care Adult Social Care Cultural and Related Services Services Cultural and Related Services Cultural and Related Services Cultural Services Cultural Services Cultural Social Care Cultural Services Cu	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Services Parking Services Assistive Equipment & Technology Information & Early Intervention Library Service Other Education and Community Budget	Stock Stoc	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Frinting Costs General Materials Operational Equipment Training Training Training	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST E
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Childrems Service Revenue Childrems Service Revenue Childrems Service Revenue Revenue Childrems Service Revenue Revenue Childrems Service Revenue Place Revenue Childrems Service Revenue Place Revenue Childrems Service Revenue Place Revenue Place Revenue Adult Services Revenue Childrems Service Revenue Place	Cultural and Related Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Highways and Transport Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Highways and Transport Services	Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open Spaces Recreation and Sport Open Spaces Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Affice Affice & Affi	5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635770 09.06.2017 Play Areas Health & Safety work 5105635781 23.06.2017 Play Development 510563779 23.06.2017 Play Development 510563779 23.06.2017 Play Development 510563776 23.06.2017 Play Areas Health & Safety work 510563780 28.06.2017 Play Areas Health & Safety work 510563780 28.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563770 23.06.2017 Commercial Sales Team 510563770 23.06.2017 Off-Order Play Areas Health & Safety work 510563770 23.06.2017 Commercial Sales Team 510563770 23.06.2017 Off-Order Play Areas Health & Safety work 510563770 23.06.2017 Off-Order Play Areas Health & Safety work 510563770 23.06.2017 Off-Order Play Areas Health & Safety work 5105638372 23.06.2017 Off-Order Play Areas Health & Safety work 5105638384 28.06.2017 Off-Order Play Areas Health & Safety work 5105638381 28.06.2017 Off-Street Parking Operations 5105638381 28.06.2017 Off-Street Parking Operations	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Frinting Costs General Materials Operational Equipment	3.0.0 SIGNPOST EXPRESS 72.0 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.0 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 4.2.00 SIGNPOST EXPRESS 6.00 SIGNPOST EXPRESS 6.00 SIGNPOST EXPRESS 6.01 SIGNPOST EXPRESS 6.00 SI
Revenue Place Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Revenue Adult Services Revenue Revenue Revenue Revenue Revenue Revenue Adult Services Revenue Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Revenue Place Revenue Pla	Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Environmental & Regulatory Services Cultural and Related Services Highways and Transport Services Cultural and Related Services Cultural and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Cultural and Related Services Highways and Transport Services	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Recreation and Sport Culture and Heritage Capital Fire fighting and Rescue Operations Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Service Management and Support Services Open Spaces Open Spaces Airports, Harbours & Toll Facilities Recreation and Sport Airports, Harbours & Toll Facilities Open Spaces Open	5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635006 07.06.2017 Public Seats (Incl. Dedicated Seats) 5105635006 07.06.2017 Play Development 5105635076 23.06.2017 Cowes Floating Brdge 510563777 23.06.2017 Play Areas Health & Safety work 510563777 23.06.2017 Play Areas Health & Safety work 510563776 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Play Areas Health & Safety work 510563780 23.06.2017 Port Victoria 510563777 23.06.2017 Fort Victoria 510563770 23.06.2017 Fort Victoria 510563770 23.06.2017 Newport Harbour Account 510563770 23.06.2017 Newport Harbour Account 510563773 23.06.2017 Orther Grounds Maintenance 5105638163 28.06.2017 Off-Street Parking Operations 510563817 28.06.2017 Off-Street Parking Operations 510563817 28.06.2017 Off-Street Parking Operations 5105638183	Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Printing Costs Payment to Contractors - Capital Vehicle Maintenance Costs Operational Equipment Payment to Private Contractors Printing Costs Printing Costs Printing Costs General Materials Operational Equipment Training	3.0.0 SIGNPOST EXPRESS 72.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 29.40.00 SIGNPOST EXPRESS 3.940.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 42.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 19.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 67.00 SIGNPOST EXPRESS 56.00 SIGNPOST E

Revenue	Adult Services	Adult Social Care	Social Care Activities	5105636674 28.06.2017	Domestic Violence	Payments to other NHS Trusts	500.00 SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other		Social Isolation/Other Residential	Charges from Independent Providers	160.04 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636258 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105636258 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105636258 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,905.96 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636258 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635099 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1.021.05 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635882 14.06.2017	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635882 14.06.2017	BOZEK-MAJEWSKI June - Polars	Order Settlement to Bal Sht GL	606.20 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		CROUCH Betty - Inver House	Order Settlement to Bal Sht GL	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+		2.790.87 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 SOMERSET CARE LTD
	Adult Services	Adult Social Care			Memory & Cognition Residential 65+		1.905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Sensory Support - older people (65+)		Sensory Support Residential 65+		2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Balance Sheet	Balance Sheet		SHEPPARD Beryl - Inver House	Order Settlement to Bal Sht GL	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care			Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
							1,919.72 SOMERSET CARE LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	
Revenue		Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	4,288.41 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,361.40 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105635882 14.06.2017		Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635882 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 SOMERSET CARE LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635224 07.06.2017	Gouldings Resource Centre	Professional Services	7.85 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105634039 07.06.2017	Gouldings Resource Centre	Professional Services	509.97 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638095 28.06.2017	Gouldings Resource Centre	Professional Services	10.95 SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637086 21.06.2017	Archaeology	Operational Equipment	25.01 SOMERTON PAPER SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637086 21.06.2017	Archaeology	Operational Equipment	4.25 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637087 21.06.2017	Gouldings Resource Centre	Cleaning Contracts	389.40 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Cleaning Contracts	119.83 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638796 30.06.2017	Gouldings Resource Centre	Cleaning Contracts	56.42 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638795 30.06.2017	Gouldings Resource Centre	Cleaning Contracts	278.78 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635049 02.06.2017	Community Outreach	Operational Equipment	105.75 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105635140 02.06.2017	Community Outreach	Operational Equipment	70.50 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637083 21.06.2017		Operational Equipment	105.75 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	34.00 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017	Ferry Operation	Operational Equipment	8.85 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	99.00 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	39.60 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	43.50 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	14.50 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services		5105638104 28.06.2017		Operational Equipment	7.90 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	10.00 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	17.90 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	4.50 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	19.00 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	27.50 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	20.64 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	21.98 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment	19.00 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities		Ferry Operation	Operational Equipment	49.40 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services		5105638104 28.06.2017		Operational Equipment Operational Equipment	23.80 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment Operational Equipment	33.00 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105638104 28.06.2017		Operational Equipment Operational Equipment	12.00 SOMERTON PAPER SERVICE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638104 28.06.2017 5105638096 28.06.2017		Operational Equipment Operational Equipment	369.85 SOMERTON PAPER SERVICE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Commissioning & Service Delivery		Adult Social Care Enterprise House	Office Equipment	132.72 SOMERTON PAPER SERVICE
				5105637088 21.06.2017		Consumable Cleaning Materials	132.72 SOMERTON PAPER SERVICE 12.95 SOMERTON PAPER SERVICE
	Beganaration						
Revenue	Regeneration	Central Services	Support Services			Consumable Cleaning Materials	6 25 COMEDTON DADED CEDITOR
Revenue Revenue	Regeneration	Central Services	Support Services	5105635153 02.06.2017	County Hall, Newport	Consumable Cleaning Materials	6.25 SOMERTON PAPER SERVICE
Revenue Revenue Revenue	Regeneration Place	Central Services Environmental & Regulatory Services	Support Services Service Management and Support Services	5105635153 02.06.2017 5105635154 07.06.2017	County Hall, Newport Regulatory Management & Admin Support	Consumable Cleaning Materials	50.02 SOMERTON PAPER SERVICE
Revenue Revenue Revenue	Regeneration	Central Services	Support Services	5105635153 02.06.2017	County Hall, Newport Regulatory Management & Admin Support		

Revenue	Regeneration	Central Services	Support Services	5105635243 07.06.2017	County Hall Newport	Consumable Cleaning Materials	56.40. SOMERTON PAPER SERVICE
Revenue	Regeneration	Central Services	Support Services	5105635243 07.06.2017		Consumable Cleaning Materials	69.75 SOMERTON PAPER SERVICE
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638097 28.06.2017	Newport Harbour Account	Consumable Cleaning Materials	271.07 SOMERTON PAPER SERVICE
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635209 07.06.2017	Crematorium	Operational Equipment	135.00 SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637381 21.06.2017	Crematorium	Operational Equipment	27.00 SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637377 21.06.2017	Crematorium	Operational Equipment	27.00 SOS SUPPLIES
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105638226 28.06.2017		Operational Equipment	34.00 SOS SUPPLIES
Revenue	Place	Highways and Transport Services	Public Transport	5105634985 02.06.2017		Payment to Private Contractors	9,017.00 SOUTH WEST PUBLIC TRANSPORT
Revenue		Children's & Education Services	Children Looked After	5105635326 07.06.2017		Charges from Independent Providers	-26,476.00 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635327 07.06.2017		Charges from Independent Providers	26,476.00 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637234 21.06.2017		Charges from Independent Providers	53,696.47 SOUTHAMPTON CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637234 21.06.2017		Charges from Independent Providers	21,311.83 SOUTHAMPTON CITY COUNCIL
Revenue	Public Health	Public Health	Discretionary		Local Area Coordinators - Gen Prevention	Payment to Private Contractors	17,953.00 SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	5105635042 02.06.2017		Training	1,300.00 SOUTHAMPTON SOLENT UNIVERSITY
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs		Court Work & Consultancy Services	Professional Services	310.00 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105636646 21.06.2017		Minor Works	1,811.05 SOUTHERN ELECTRIC
Revenue	Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Commissioning Manager for Adult Social Care Commissioning Manager for Adult Social Care	Consultants Fees Consultants Fees	9,183.50 SOUTHERN HOUSING GROUP LTD 138.48 SOUTHERN HOUSING GROUP LTD
Revenue Revenue	Adult Services Chief Executive	Central Services	Support Services	5105638695 30.06.2017		Conference Expenses	25.00 SOUTHERN POLICY CENTRE
Capital	Place	Capital	Capital		Parks and Gardens Capital	Payment to Contractors - Capital	280.00 SOUTHERN POLICY CENTRE 280.00 SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637827 23.06.2017		Fire Fighting Equipment	281.90 SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105637830 23.06.2017		Fire Fighting Equipment	830.15 SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638068 28.06.2017		Fire Fighting Equipment	387.00 SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638075 28.06.2017		Fire Fighting Equipment	508.00 SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638073 28.06.2017	The state of the s	Fire Fighting Equipment	841.00 SOUTHERN WATER
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638070 28.06.2017		Fire Fighting Equipment	841.00 SOUTHERN WATER
Revenue	Place	Housing Services	Supporting People		Supporting People Young People	Payment to Private Contractors	37,173.84 SOVEREIGN HOUSING ASSOCIATION
Revenue	Place	Housing Services	Supporting People		Supporting People Young People	Payment to Private Contractors	37.173.84 SOVEREIGN HOUSING ASSOCIATION
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	11.214.28 SPECTRUM
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635072 07.06.2017		Vehicle Maintenance Costs	85.00 SPENCER RIGGING LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635850 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635850 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635850 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635850 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 SSAFA FORCES HELP
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Sandham Middle School Disposal	Minor Works	325.00 SOUTHERN ELECTRIC CONTRACTING LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028 16.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,732.41 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105635028 16.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,965.94 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,582.71 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,115.64 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,034.00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	6,349.17 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	7,690.49 ST CATHERINE'S SCHOOL 4 145.58 ST CATHERINE'S SCHOOL
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services			Charges from Independent Providers	
Revenue Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	4,145.58 ST CATHERINE'S SCHOOL 7,690.49 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision		8.567.39 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	8.566.89 ST CATHERINE'S SCHOOL
Revenue		Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	8 566 89 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	8.566.89 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	11.845.00 ST CATHERINE'S SCHOOL
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Post-16 Provision		Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Post 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Charges from Independent Providers Charges from Independent Providers	8.098.00 ST CATHERINE'S SCHOOL
		Children's & Education Services	Children Looked After	5105635297 07.06.2017		Client Expenses	72.00 ST GEORGES SPECIAL SCHOOL
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636698 14.06.2017		Hire of facilities	64.00 ST JOHN'S CHURCH (BEVERLEY HALL), SANDOWN
Revenue	Resources	Central Services	Support Services	5105637348 21.06.2017		Payment to Private Contractors	124.00 ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Support Services	5105637302 21.06.2017		Payment to Private Contractors	39.00 ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637302 21.06.2017		Payment to Private Contractors	39.00 ST JOHNS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	5105637305 21.06.2017		Payment to Private Contractors	144.00 ST THOMAS & ST MARYS PRIMARY SCHOOL
Revenue	Resources	Central Services	Support Services	5105637292 21.06.2017	Staff Benefits	Payment to Private Contractors	5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105635665 09.06.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00 STAG LANE MOTORS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636585 14.06.2017	Fire Technical Support	Vehicle Maintenance Costs	17.00 STAG LANE MOTORS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105638146 28.06.2017		Vehicle Maintenance Costs	17.00 STAG LANE MOTORS
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638049 28.06.2017	Medina Theatre	Operational Equipment	19.24 STAGE DEPOT LTD
Revenue	Place	Highways and Transport Services	Public Transport	5105635032 07.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs	661.18 STAGECOACH SOUTH WESTERN TRAINS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105637369 21.06.2017		Operational Equipment	401.11 STAGEGEAR LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		The Heights	Payment to Private Contractors	330.00 STAGEGEAR LTD
	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,759.96 STOKE HOUSE CARE HOME LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME
	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 STONEHAVEN RESIDENTIAL HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 STONEHAVEN RESIDENTIAL HOME
	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29 SUNBEAMS FOSTERING AGENCY LTD
		Children's & Education Services	Children Looked After		Unaccompanied Asylum Seeker Children	Charges from Independent Providers	3,299.29 SUNBEAMS FOSTERING AGENCY LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	51056386/1 30.06.2017	S75 Integrated Community Equipment Store	Operational Equipment	1,050.00 SUNRISE MEDICAL LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638718 30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	208.00 SUSANNAH HALL AGENCIES LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631621 09.06.2017		Stock Purchases	26.36 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637848 23.06.2017	Medina Leisure Centre	Stock Purchases	119.16 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637794 28.06.2017	Medina Leisure Centre	Stock Purchases	27.79 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631347 21.06.2017		Postage	8.00 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635053 07.06.2017		Postage	8.00 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105631347 21.06.2017		Stock Purchases	324.19 KELLOGGS ASA AWARDS SCHEME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635053 07.06.2017		Stock Purchases	435.35 KELLOGGS ASA AWARDS SCHEME
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	304.08 SYDENHAMS LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	General Materials General Materials	87.78 SYDENHAMS LTD 58.38 SYDENHAMS LTD
Revenue	Adult Services Adult Services	Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	General Materials	144.48 SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	175.50 SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	108.00 SYDENHAMS LTD
Revenue	Place	Highways and Transport Services	Public Transport		Concessionary Fares- Over 60s	Payment to Private Contractors	490.00 SYSTRA LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638478 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638478 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA 274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635547 09.06.2017		Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638430 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638430 30.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637460 23.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637460 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638430 30.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636807 16.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636807 16.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636807 16.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634827 02.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634827 02.06.2017		Boarding Out Allowances	214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634827 02.06.2017	0	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635501 09.06.2017 5105635501 09.06.2017		Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 214.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635501 09.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161 49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635552 09.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634879 02.06.2017	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638481 30.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637511 23.06.2017	In-house Fostering	Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637511 23.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638481 30.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635550 09.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105635550 09.06.2017 5105636856 16.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105636856 16.06.2017		Boarding Out Allowances Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634877 02.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA 234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634877 02.06.2017		Boarding Out Allowances	234.52 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638481 30.06.2017		Regular Respite Care	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637737 23.06.2017		Regular Respite Care	125.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	5105638328 30.06.2017	Car Park cash collection	Operational Equipment	84.00 TALARIS
Revenue	Place	Highways and Transport Services	Parking Services	5105638328 30.06.2017	Car Park cash collection	Operational Equipment	434.00 TALARIS
Revenue	Place	Highways and Transport Services	Parking Services	5105638328 30.06.2017	Car Park cash collection	Operational Equipment	300.00 TALARIS
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	625.00 TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	625.00 TALKING LIFE
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention		Adult Social Care - Workforce Development	Training	625.00 TALKING LIFE 49.00 TEACHERS2PARENTS LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Management & Support Services	5105637929 28.06.2017	In-house Fostering Pupil Premium Managed Centrally	Operational Equipment Professional Services	49.00 TEACHERS2PARENTS LTD 99.50 TEACHING PERSONNEL LTD
Revenue	Regeneration	Children's & Education Services Central Services	Management & Support Services Support Services		Corporate Property Maintenance Team	Professional Services Computer Software Licencing	99.50 TEACHING PERSONNEL LTD 6.242.00 TECHNOLOGY FORGE
Revenue	Regeneration	Central Services	Support Services		Enterprise House. Newport	Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Property Services - Planned Maintenance	63.75 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105637018 16.06.2017		Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636729 14.06.2017		Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638707 30.06.2017	Medina Leisure Centre	Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5400002230 10.05.2017	Enterprise House, Newport	Property Services - Planned Maintenance	0.03 TEMPLE LIFTS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Minor Works	537.25 TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital		Management of Asbestos		3,231.25 TEMPLE LIFTS LTD
Capital	Resources	Capital	Capital		Management of Asbestos	Payment to Contractors - Capital	697.25 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636665 14.06.2017		Property Services - Planned Maintenance	63.75 TEMPLE LIFTS LTD 68.92 TEMPLE LIFTS LTD
Revenue Revenue	Place Regeneration	Cultural and Related Services Central Services	Library Service Support Services	5105636664 14.06.2017	Newport Library Seaclose Offices, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD 68.92 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services Central Services	Support Services Support Services		Seaclose Offices, Newport Seaclose Offices, Newport	Property Services - Planned Maintenance Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services Support Services	5105638705 30.06.2017	· ·	Property Services - Planned Maintenance	63.75 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services Central Services	Support Services Support Services	5105638706 30.06.2017		Property Services - Planned Maintenance Property Services - Planned Maintenance	107.45 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services Support Services	5105636731 14.06.2017		Property Services - Planned Maintenance	137.83 TEMPLE LIFTS LTD
Revenue	Place	Cultural and Related Services	Library Service	5105637022 16.06.2017		Property Services - Planned Maintenance	85.83 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636722 14.06.2017		Property Services - Planned Maintenance	107.45 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636669 14.06.2017		Property Services - Planned Maintenance	137.83 TEMPLE LIFTS LTD
Revenue	Regeneration	Central Services	Support Services	5105636673 14.06.2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD

Revenue Regeneration	Central Services	Support Services	5105629704 20 06 2017	Jubilee Stores, Newport	Property Services - Planned Maintenance	68.92 TEMPLE LIFTS LTD
Revenue Regeneration	Central Services	Support Services	5105636671 14.06.2017		Property Services - Planned Maintenance	107.45 TEMPLE LIFTS LTD
Revenue Regeneration	Central Services	Support Services	5105636670 14.06.2017		Property Services - Planned Maintenance	107.45 TEMPLE LIFTS LTD
Revenue Childrens Services	Children's & Education Services	Support Service & Management Costs		Childrens Centres Maintenance	Minor Works	83.25 TEMPLE LIFTS LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Property Services - Planned Maintenance	63.75 TEMPLE LIFTS LTD
Revenue Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	85.83 TEMPLE LIFTS LTD
Revenue Place	Highways and Transport Services	Parking Services		Car Park - Lane End, Bembridge	Legal Fees - Other Parties	750.00 TERENCE WILLEY & CO
Revenue Place	Highways and Transport Services	Parking Services		Car Park - Lane End, Bernbridge	Legal Fees - Other Parties	1.416.64 TERENCE WILLEY & CO
Revenue Public Health	Public Health	Mandatory	5105635775 09.06.2017		Payment to Private Contractors	14.05 TESCO IN STORE PHARMACY RYDE
Revenue Public Health	Public Health	Mandatory	5105635775 09.06.2017		Payment to Private Contractors	5.20 TESCO IN STORE PHARMACY RYDE
Revenue Public Health	Public Health	Mandatory	5105635775 09.06.2017		Payment to Private Contractors Payment to Private Contractors	43.00 TESCO IN STORE PHARMACY RYDE
	Central Services				Stationery	
110101100 1100001000		Support Services	5105636739 14.06.2017			20.00 TEST VENDOR
Revenue Resources	Central Services	Support Services		Applications Development	Stationery	-20.00 TEST VENDOR
Revenue Resources	Central Services	Support Services		Applications Development	Stationery	6.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105636743 14.06.2017	Applications Development	Stationery	6.00 TEST VENDOR
Revenue Resources	Central Services	Support Services		Applications Development	Stationery	0.00 TEST VENDOR
Revenue Resources	Central Services	Support Services		Applications Development	Stationery	-6.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105636748 14.06.2017	Applications Development	Stationery	-6.00 TEST VENDOR
Revenue Resources	Central Services	Support Services		Applications Development	Stationery	5.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105638344 28.06.2017	Applications Development	Stationery	10.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105638358 28.06.2017	Applications Development	Stationery	-15.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105638358 28.06.2017	Applications Development	Stationery	-5.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105638358 28.06.2017	Applications Development	Stationery	-10.00 TEST VENDOR
Revenue Resources	Central Services	Support Services	5105638350 28.06.2017	Applications Development	Stationery	15.00 TEST VENDOR
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105637244 30.06.2017	Adoption Costs	Hire of facilities	567.50 THE CONSULTANCY
Revenue Place	Cultural and Related Services	Culture and Heritage	5105637821 23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.66 THE BOOK SERVICE LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105637814 23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	21.66 THE BOOK SERVICE LTD
Revenue Adult Services	Balance Sheet	Balance Sheet	5105635846 14.06.2017		Order Settlement to Bal Sht GL	1,905,96 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Balance Sheet	Balance Sheet	5105635846 14.06.2017	TOOGOOD Constance - The Briars	Order Settlement to Bal Sht GL	2,014.04 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Balance Sheet	Balance Sheet		BAYLEY Mariorie - The Briars	Order Settlement to Bal Sht GL	682.08 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Balance Sheet	Balance Sheet		BAYLEY Marjorie - The Briars	Order Settlement to Bal Sht GL	2 240 56 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services Revenue Adult Services	Adult Social Care		5105635846 14.06.2017			1,200,30 THE BRIARS RESIDENTIAL HOME
		Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Homecare 65+	Charges from Independent Providers	5,173.32 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Homecare 65+	Charges from Independent Providers	1,905.96 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Social Support - Support for Carer	5105635846 14.06.2017	Carers Residential	Charges from Independent Providers	1,905.96 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635846 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635846 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2.240.56 THE BRIARS RESIDENTIAL HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905,96 THE BRIARS RESIDENTIAL HOME
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105637723 28.06.2017	Island Futures Careers & Employability	Payment to Private Contractors	289.50 THE CARE LEARNING CENTRE (IOW) LTD
Revenue Resources	Central Services	Support Services	5105637344 21.06.2017		Payment to Private Contractors	243.00 THE CHILDREN'S HOUSE ICCI
Revenue Resources	Central Services	Support Services	5105637344 21.06.2017		Payment to Private Contractors	105.00 THE CHILDREN'S HOUSE [CC]
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635150 02.06.2017		Operational Equipment	144.58 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105635223 09.06.2017		General Materials	48.39 THE CONSORTIUM
Revenue Childrens Services		Children Looked After Children Looked After	5105635223 09.06.2017		General Materials	48.39 THE CONSORTIUM 4.29 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105636595 28.06.2017		General Materials	35.96 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105636595 28.06.2017		General Materials	14.58 THE CONSORTIUM
Revenue Childrens Services		Children Looked After	5105636595 28.06.2017		General Materials	5.37 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105636595 28.06.2017		General Materials	25.10 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105638242 28.06.2017	Beaulieu House	General Materials	56.40 THE CONSORTIUM
Revenue Childrens Services		Children Looked After	5105638242 28.06.2017		General Materials	56.40 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105638242 28.06.2017	Beaulieu House	General Materials	98.40 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105638368 30.06.2017	Beaulieu House	General Materials	18.39 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947 02.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	21.57 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	9.99 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	11.49 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	10.49 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	2.39 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	33.96 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	6.39 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	5.29 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	13.39 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT) Schools Learning Resources (not ICT)	3.22 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017 5105637391 21.06.2017		Schools Learning Resources (not ICT)	4.89 THE CONSORTIUM 2.09 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision			Schools Learning Resources (not ICT)	
Revenue Childrens Services		Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	10.49 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637391 21.06.2017		Schools Learning Resources (not ICT)	13.99 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638196 28.06.2017		Schools Learning Resources (not ICT)	2.39 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105638284 28.06.2017		Schools Learning Resources (not ICT)	18.49 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638284 28.06.2017		Schools Learning Resources (not ICT)	26.67 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638284 28.06.2017		Schools Learning Resources (not ICT)	29.38 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105638284 28.06.2017		Schools Learning Resources (not ICT)	14.94 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947 02.06.2017		Schools Administrative Supplies	16.20 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635035 02.06.2017	Island Learning Centre	Schools Administrative Supplies	-16.20 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947 02.06.2017	Island Learning Centre	Postage	130.00 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947 02.06.2017		Postage	112.00 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105633947 02.06.2017		Postage	38.00 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105633947 02.06.2017		Postage	49.00 THE CONSORTIUM
Revenue Childrens Services		Special Schools & Alternative Provision	5105637185 21.06.2017		Stationery	2.09 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	5105637941 28.06.2017		Stationery	24.98 THE CONSORTIUM
Revenue Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	Stationery	4.95 THE CONSORTIUM
Revenue Childrens Services		Family Support Services Family Support Services		Disabled Childrens Intervention Team Disabled Childrens Intervention Team	General Materials	42.32 THE CONSORTIUM
	Children's & Education Services Children's & Education Services				General Materials General Materials	9.58 THE CONSORTIUM
Revenue Childrens Services	Cilidren's & Education Services	Family Support Services	31U50358U2 21.Ub.2017	Disabled Childrens Intervention Team	General Materials	9.36 THE CONSURTION

Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802 21.06.2017	Disabled Childrens Intervention Team	General Materials	7.77 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	General Materials	9.98 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	General Materials	34.38 THE CONSORTIUM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team Disabled Childrens Intervention Team	General Materials General Materials	9.90 THE CONSORTIUM 1.99 THE CONSORTIUM
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services		Disabled Childrens Intervention Team Disabled Childrens Intervention Team	General Materials	1.99 THE CONSORTIUM 4.09 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team Disabled Childrens Intervention Team	General Materials	5.99 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services		Disabled Childrens Intervention Team	General Materials	7.29 THE CONSORTIUM
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635802 21.06.2017	Disabled Childrens Intervention Team	General Materials	23.79 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Overbrook	Operational Equipment	56.56 THE CONSORTIUM
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	1,905.96 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers	1,819.72 THE CROFT (RCH) LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support-older people (65+) Mental Health Support-older people (65+)		Mental Health Residential 65+ Mental Health Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,819.72 THE CROFT (RCH) LTD 2.240.56 THE CROFT (RCH) LTD
Revenue	Adult Services Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Residential 18-64	Charges from Independent Providers Charges from Independent Providers	1.819.72 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635845 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	1,383.20 THE CROFT (RCH) LTD
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Residential 18-64	Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Mental Health Support - adults (18-64) Physical Support - older people (65+)		Mental Health Residential 18-64 Physical Support Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 THE CROFT (RCH) LTD 1,819.72 THE CROFT (RCH) LTD
Revenue	Public Health	Public Health	Discretionary		STI Tests & Treatment	Payment to Private Contractors	12.00 THE DOCTORS LABORATORY
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	6.320.16 THE DRIVE CARE HOMES LTD
Capital	Place	Capital	Capital	5105635798 14.06.2017			16,674.00 THE FORGE (IW) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105638612 30.06.2017		Payment to Private Contractors	590.00 THE FORGE (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Operational Equipment	422.40 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	450.00 THE INTERACTIVE HEALTH & SAFETY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Specialist Cross-Council Training	Training	600.00 THE INTERACTIVE HEALTH & SAFETY
Revenue	Resources	Central Services Central Services	Support Services Support Services	5105637321 21.06.2017 5105637321 21.06.2017	Staff Benefits	Payment to Private Contractors Payment to Private Contractors	233.35 THE ISLAND DAY NURSERY LTD 243.00 THE ISLAND DAY NURSERY LTD
Revenue Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	5105637321 21.06.2017		Payment to Private Contractors Payment to Private Contractors	92.75 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services Support Services		Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321 21.06.2017		Payment to Private Contractors	200.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321 21.06.2017	Staff Benefits	Payment to Private Contractors	224.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321 21.06.2017	Staff Benefits	Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue	Resources	Central Services	Support Services	5105637321 21.06.2017		Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635167 14.06.2017		Professional Services	27.30 ISLAND LITTLE HERONS
Revenue	Adult Services	Balance Sheet	Balance Sheet		GARDNER Hilda - The Limes	Order Settlement to Bal Sht GL	312.48 THE LIMES TRUST
Revenue	Adult Services Adult Services	Balance Sheet Adult Social Care	Balance Sheet Support - Memory /Cognition-older people (65+)		GARDNER Hilda - The Limes Memory & Cognition Residential 65+	Order Settlement to Bal Sht GL Charges from Independent Providers	1,905.96 THE LIMES TRUST 3,040,76 THE LIMES TRUST
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1.120.28 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2.240.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635843 14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	2,240.56 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Social Support - Support for Carer	5105635843 14.06.2017	Carers Residential	Charges from Independent Providers	1,905.96 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 THE LIMES TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2,240.56 THE LIMES TRUST
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+)	5105635843 14.06.2017 5105638128 28.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 THE LIMES TRUST 2.246.31 THE MOORINGS
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+ Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1.905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Balance Sheet	Balance Sheet		KENT Ada - The Moorings	Order Settlement to Bal Sht GL	1,905.96 THE MOORINGS
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Physical Support - older people (65+) Physical Support - older people (65+)		Physical Support Residential 65+ Physical Support Residential 65+	Charges from Independent Providers Regular Respite Care	240.06 THE MOORINGS 454.93 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1 600 40 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	2.240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635838 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105635838 14.06.2017	Mental Health Residential 18-64	Charges from Independent Providers	1,819.72 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,905.96 THE MOORINGS
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	1,819.72 THE MOORINGS
Revenue Revenue	Adult Services Place	Adult Social Care Highways and Transport Services	Physical Support - older people (65+) Airports, Harbours & Toll Facilities		Physical Support Residential 65+ Ferry Operation	Charges from Independent Providers	1,905.96 THE MOORINGS 427.50 THE NATURAL SOLUTION CLEANING LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities		Ferry Operation	Operational Equipment Operational Equipment	125.00 THE NATURAL SOLUTION CLEANING LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Personal & Community Development Learning	Payment to Private Contractors	1,272.00 THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Charges from Independent Providers	2,022.72 THE ORCHARD
Revenue	Adult Services	Balance Sheet	Balance Sheet	5105635880 14.06.2017	QUICKE Emily - The Orchards	Order Settlement to Bal Sht GL	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME 620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care Adult Social Care					620.20 THE ORCHARD HOUSE CARE HOME 620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME 620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME

Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
	Adult Social Care					2.240.56 THE ORCHARD HOUSE CARE HOME
		Support - Memory /Cognition-older people (65+)		Memory & Cognition Residential 65+	Charges from Independent Providers	
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	930.30 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care				Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
		Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution		
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105637075 21.06.2017	Physical Support Nursing Income 65+	Charges from Independent Providers	2,067.93 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637075 21.06.2017	FNC IWC funded clients	Charges from Independent Providers	509.45 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	ENC IWC funded clients	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	354.40 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635880 14.06.2017		Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	620.20 THE ORCHARD HOUSE CARE HOME
			5105635880 14.06.2017			
Revenue Adult Services	Balance Sheet	Balance Sheet	5105635880 14.06.2017	GALLOP Audrey - Cornelia Manor	Order Settlement to Bal Sht GL	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Balance Sheet	Balance Sheet	5105635880 14.06.2017		Order Settlement to Bal Sht GL	556.08 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635880 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	1,438.56 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017		Charges from Independent Providers	2.517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635880 14.06.2017		Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635880 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635880 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 THE ORCHARD HOUSE CARE HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638188 28.06.2017		Payment to Private Contractors	600.00 THE OT PRACTICE
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		S256 Occupational Therapy Review 2015/16	Payment to Private Contractors	600.00 THE OT PRACTICE
Revenue Adult Services	Adult Social Care				Payment to Private Contractors	600.00 THE OT PRACTICE
		Commissioning & Service Delivery		S256 Occupational Therapy Review 2015/16		
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		S256 Occupational Therapy Review 2015/16	Payment to Private Contractors	600.00 THE OT PRACTICE
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		S256 Occupational Therapy Review 2015/16	Payment to Private Contractors	600.00 THE OT PRACTICE
Revenue Childrens Services		Children Looked After	5105637405 23.06.2017		Charges from Independent Providers	320.00 THE SENSORY SMART CHILD LTD
Revenue Regeneration	Planning services		5105637831 28.06.2017	Director of Regeneration	Printing Costs	
Revenue Place	Fidiling Services	Economic Development				225.00 THE SIGN COMPANY
	Cultural and Related Services	Economic Development Recreation and Sport	5105636971 16.06.2017	Beach Safety & Inspection / Beach Awards	Printing Costs	
Revenue Place					Printing Costs Printing Costs	225.00 THE SIGN COMPANY
Revenue Place	Cultural and Related Services Highways and Transport Services	Recreation and Sport Airports, Harbours & Toll Facilities	5105636971 16.06.2017 5105637653 28.06.2017	Ferry Management	Printing Costs Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY
Revenue Place Revenue Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017	Ferry Management Ferry Management	Printing Costs Printing Costs Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017	Ferry Management Ferry Management Cowes Floating Brdge	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 1,300.00 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105636983 16.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 1,300.00 THE SIGN COMPANY 1,344 THE SIGN COMPANY 1,344 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105636983 16.06.2017 5105637226 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport	Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 25.00 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105636983 16.06.2017 51056387226 21.06.2017 5105638313 30.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Newport Fort Victoria	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.00.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 75.00 THE SIGN COMPANY 75.00 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Resources	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105637226 21.06.2017 5105637226 21.06.2017 5105633313 30.06.2017 5105637223 21.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Wesport Fort Victoria Help Centres Shared Service Centre	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Advertising & Publicity	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 1.300.00 THE SIGN COMPANY 1.344 THE SIGN COMPANY 1.344 THE SIGN COMPANY 2.500 THE SIGN COMPANY 75.00 THE SIGN COMPANY 1.300 THE SIGN COMPANY 1.300 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Resources Revenue Public Health	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Central Services Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105638320 28.06.2017 5105636983 16.06.2017 5105638226 21.06.2017 5105638313 30.06.2017 5105638213 30.06.2017 5105638647 30.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed	Printing Costs Advantable Adversing & Publicity Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 75.00 THE SIGN COMPANY 130.00 THE SIGN COMPANY 130.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Resources	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105637226 21.06.2017 5105637226 21.06.2017 5105633313 30.06.2017 5105637223 21.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Advertising & Publicity	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 1.300.00 THE SIGN COMPANY 1.344 THE SIGN COMPANY 1.344 THE SIGN COMPANY 2.500 THE SIGN COMPANY 75.00 THE SIGN COMPANY 1.300 THE SIGN COMPANY 1.300 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Resources Revenue Public Health	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Cultural Services Cultural Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105636983 16.06.2017 510563726 21.06.2017 5105638313 30.06.2017 5105637223 21.06.2017 5105637247 30.06.2017 5105637248 21.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed	Printing Costs Advantable Adversing & Publicity Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 75.00 THE SIGN COMPANY 130.00 THE SIGN COMPANY 130.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY
Revenue Place Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Place Revenue Public Health Revenue Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Central Services Public Health Cultural and Related Services Children's & Education Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Recreation and Sport	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105636983 16.06.2017 510563726 21.06.2017 5105638313 30.06.2017 5105637223 21.06.2017 5105637247 30.06.2017 5105637248 21.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs Advertising & Publicity Printing Costs Printing Costs Printing Costs Printing Costs	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION
Revenue Place Capital Place Revenue Place Revenue Place Revenue Regeneration Revenue Resources Revenue Place Revenue Childrens Services Revenue Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Cultural And Related Services Central Services Central Services Cultural and Related Services Citlidren's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Other Education and Community Budget	5105636971 16.06.2017 5105637653 28.06.2017 5105638320 28.06.2017 5105637227 21.06.2017 5105637227 21.06.2017 5105636983 16.06.2017 5105638313 30.06.2017 510563723 21.06.2017 5105637248 21.06.2017 5105637248 21.06.2017 5105637248 21.06.2017 510563764 21.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Council Training	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Advertising & Publicity Printing Costs Payment to Private Contractors Training Training	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 25.00 THE SIGN COMPANY 25.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 35.00 THE SIGN COMPANY 35.00 THE SIGN COMPANY 35.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION
Revenue Place Capital Place Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105638320 28.06.2017 \$105638932 12.06.2017 \$105636983 16.06.2017 \$105636983 16.06.2017 \$105638722 21.06.2017 \$105638723 21.06.2017 \$10563723 21.06.2017 \$10563724 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training Specialist Cross-Council Training	Printing Costs General Materials Advertising & Publicity Printing Costs Printing Costs Printing Costs Payment to Private Contractors Training Training Training	225.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 75.00 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION
Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Resources Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural And Related Services Cultural And Related Services Cultural Services Cultural Services Central Services Central Services Children's & Education Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget	\$105636971 16.06.2017 \$105637632 28.06.2017 \$10563820 28.06.2017 \$10563820 28.06.2017 \$105636931 61.06.2017 \$105636931 30.06.2017 \$105638213 30.06.2017 \$105638213 30.06.2017 \$105638213 30.06.2017 \$105638213 30.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017	Ferry Management Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 35.00 THE SIGN COMPANY 35.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION
Revenue Place Capital Place Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Public Health Revenue Place Revenue Childrens Service Revenue Childrens Service Revenue Capital	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Children's & Education Services Capital	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Usupport Services Discretionary Recreation and Sport Other Education and Community Budget	\$10563763 28.06.2017 \$105637653 28.06.2017 \$10563820 28.06.2017 \$10563693 16.06.2017 \$10563693 16.06.2017 \$10563693 16.06.2017 \$105637226 21.06.2017 \$10563722 21.06.2017 \$10563723 21.06.2017 \$10563724 21.06.2017 \$10563724 21.06.2017 \$10563724 21.06.2017 \$10563724 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Training	225.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 15.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 0.00 THE SWIMMING TEACHERS ASSOCIATION 2.808.16 TLE LECTRICAL (UW) LTD
Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Service	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Cultural Related Services Cultural Related Services Cultural and Related Services Central Services Cultural and Related Services Citideral & Education Services Children's & Education Services Children's & Education Services Citideral Services Citideral Services Capital Children's & Education Services Capital	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Open Spaces Support Services Other Education and Sport Other Education and Community Budget Capital Capital	\$105636971 16.06.2017 \$105636973 28.06.2017 \$105636932 28.06.2017 \$105636932 28.06.2017 \$10563693 16.06.2017 \$10563693 30.06.2017 \$10563693 30.06.2017 \$10563693 30.06.2017 \$105636932 21.06.2017 \$105636934 21.06.2017 \$10563694 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635764 91.06.2017 \$105635764 91.06.2017 \$105635764 91.06.2017 \$105635769 90.06.2017 \$105635767 90.06.2017 \$105635767 90.06.2017 \$105635776 90.06.2017 \$1056	Ferry Management Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Council Cross-Council Specialist Cross-Council Cross-	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Payment to Contractors - Capital Payment to Contractors - Capital General Materials	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 15.00 THE SIGN COMPANY 35.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 5.50 THE SWIMMING TEACHERS ASSOCIATION 5.60 THE SEMMING TEACHERS ASSOCIATION 5.80 THE SECTICAL (IOW) LTD
Revenue Place Capital Place Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Capital Resources	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Capital Children's & Education Services Capital	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Community Education Community Education Community Budget Community Education Community Budget Capital Cinidren Looked After Capital	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105637227 21.06.2017 \$105637227 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$10563724 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$10563767 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635765 07.06.2017 \$105635765 07.06.2017 \$105635765 07.06.2017 \$105635765 07.06.2017 \$105635765 07.06.2017 \$105635765 16.06.2017 \$105636765 \$105636765 \$10560	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Council Cross-Council Training Specialist Cross-Council Cross-C	Printing Costs Printing Costs Printing Costs Payment to Contractors - Capital Printing Costs Training Training Training Training Training Training Payment to Contractors - Capital General Materials General Materials Payment to Contractors - Capital	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.45 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 2.806.16 TL ELECTRICAL (IOW) LTD 41.25 TL ELECTRICAL (IOW) LTD 7.136.50 TL ELECTRICAL (IOW) LTD 7.136.50 TL ELECTRICAL (IOW) LTD
Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Resources	Cultural and Related Services Highways and Transport Services Lapital Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural Services Cultural Services Central Services Central Services Central Services Central Services Civildren's & Education Services Children's & Education Services Civildren's & Education Services Capital Children's & Education Services Capital Children's & Education Services Capital Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Open Spaces Support Services Other Education and Sport Other Education and Community Budget Capital Capital Cityrian Control Community Budget Capital	\$105636971 16.06.2017 \$105636972 28.06.2017 \$10563693 28.06.2017 \$10563693 28.06.2017 \$10563693 16.06.2017 \$10563693 16.06.2017 \$10563693 29.06.2017 \$10563693 29.06.2017 \$10563693 29.06.2017 \$10563693 29.06.2017 \$10563694 21.06.2017 \$105635964 21.06.2017 \$105635964 21.06.2017 \$105635964 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$105635976 20.06.2017 \$105635976 20.06.2017 \$105635976 20.06.2017 \$105636763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$10566763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$10566763 \$105	Ferry Management Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Council	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Payment to Contractors - Capital	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.8616 TL ELECTRICAL (IOW) LTD 1.25 TL ELECTRICAL (IOW) LTD 1.325.00 TL ELECTRICAL (IOW) LTD
Revenue Place Capital Place Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Capital Resources	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Central Services Cultural and Related Services Citildren's & Education Services Citildren's & Education Services Citildren's & Education Services Citildren's & Education Services Capital Citildren's & Education Services Capital Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Central Services to the Public Support Services	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105638230 28.06.2017 \$105638230 28.06.2017 \$105636938 16.06.2017 \$105636938 16.06.2017 \$105638231 30.06.2017 \$105638231 30.06.2017 \$105638722 21.06.2017 \$105638742 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 31.06.2017 \$105638764 31.06.2017 \$105638764 31.06.2017 \$105638764 31.06.2017 \$105638620 30.06.2017	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Mewport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Special	Printing Costs Payment to Private Contractors Training Training Training Training Training Training Payment to Contractors - Capital	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 2.00 THE SWIMMING TEACHERS ASSOCIATION 2.00 THE SWIMMING TEACHERS ASSOCIATION 10.00 THE SWIMMING TEACHERS ASSOCIATION 10.01 THE SWIMMING TEACHERS ASSOCIATION 10.01 THE SWIMMING TEACHERS ASSOCIATION 10.01 THE SUMMING TEACHERS ASSOCIATION 10.01 THE SUMMING TEACHERS ASSOCIATION 10.01 THE SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN
Revenue Place Capital Place Revenue Place Revenue Regeneration Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Resources	Cultural and Related Services Highways and Transport Services Lapital Cultural and Related Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural Related Services Cultural Services Cultural Services Central Services Central Services Central Services Central Services Civildren's & Education Services Children's & Education Services Civildren's & Education Services Capital Children's & Education Services Capital Children's & Education Services Capital Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Open Spaces Support Services Other Education and Sport Other Education and Community Budget Capital Capital Cityrian Control Community Budget Capital	\$105636971 16.06.2017 \$105636972 28.06.2017 \$10563693 28.06.2017 \$10563693 28.06.2017 \$10563693 16.06.2017 \$10563693 16.06.2017 \$10563693 29.06.2017 \$10563693 29.06.2017 \$10563693 29.06.2017 \$10563693 29.06.2017 \$10563694 21.06.2017 \$105635964 21.06.2017 \$105635964 21.06.2017 \$105635964 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$1056359764 21.06.2017 \$105635976 20.06.2017 \$105635976 20.06.2017 \$105635976 20.06.2017 \$105636763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 20.06.2017 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$10566763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$105656763 \$10566763 \$105	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Mewport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Special	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Payment to Contractors - Capital	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SIGN COMPANY 13.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.8616 TL ELECTRICAL (IOW) LTD 1.25 TL ELECTRICAL (IOW) LTD 1.325.00 TL ELECTRICAL (IOW) LTD
Revenue Place Capital Place Revenue Childrens Service Capital Childrens Service Capital Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Revenue Revenue Revenue Revenue Resources Revenue Resources	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Central Services Cultural and Related Services Citildren's & Education Services Citildren's & Education Services Citildren's & Education Services Citildren's & Education Services Capital Citildren's & Education Services Capital Central Services Central Services Central Services Central Services Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Central Services to the Public Support Services	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105638230 28.06.2017 \$105638230 28.06.2017 \$105636938 16.06.2017 \$105636938 16.06.2017 \$105638231 30.06.2017 \$105638231 30.06.2017 \$105638722 21.06.2017 \$105638742 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 21.06.2017 \$105638764 31.06.2017 \$105638764 31.06.2017 \$105638764 31.06.2017 \$105638764 31.06.2017 \$105638620 30.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Scuncil Training Specia	Printing Costs Payment to Private Contractors Training Training Training Training Training Training Payment to Contractors - Capital	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 2.00 THE SWIMMING TEACHERS ASSOCIATION 2.00 THE SWIMMING TEACHERS ASSOCIATION 10.00 THE SWIMMING TEACHERS ASSOCIATION 10.01 THE SWIMMING TEACHERS ASSOCIATION 10.01 THE SWIMMING TEACHERS ASSOCIATION 10.01 THE SUMMING TEACHERS ASSOCIATION 10.01 THE SUMMING TEACHERS ASSOCIATION 10.01 THE SIGN SIGN SIGN SIGN SIGN SIGN SIGN SIGN
Revenue Place Capital Place Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Childrens Service Revenue Resources Revenue Resources	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Cultural And Related Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Cultural Services Capital Central Services Capital Central Services Central Services Central Services Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Central Services to the Public Support Services	\$105636971 16.06.2017 \$10563693.206.2017 \$105636320 28.06.2017 \$105636320 28.06.2017 \$105636320 16.06.2017 \$1056363720 71.06.2017 \$105636363 30.06.2017 \$105636363 30.06.2017 \$10563722 21.06.2017 \$10563724 21.06.2017 \$10563724 21.06.2017 \$10563724 21.06.2017 \$10563724 21.06.2017 \$10563726 21.06.2017 \$10563726 10.06.2017 \$10563726 10.06.2017 \$10563726 10.06.2017 \$105636725 10.06.2017 \$105636725 10.06.2017 \$105636725 30.06.2017 \$105636725 30.06.2017 \$105636725 30.06.2017 \$105636725 30.06.2017 \$105636725 30.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Scuncil Training Specia	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors	225.00 THE SIGN COMPANY 149.40 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 1.288.16 THE LEECTRICAL (IOW) LTD 1.13.50 THE LEECTRICAL (IOW) LTD 1.13.20.00 THE SUMPLIANT AND STATE THE
Revenue Place Capital Place Revenue Place Revenue Place Revenue Regeneration Revenue Resources Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Resources	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural Related Services Cultural Related Services Cultural Related Services Cultural And Related Services Cultural Services Cultural and Related Services Citildren's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Central Services	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Central Services to the Public Support Services Support Services Support Services Support Services Support Services	\$105636971 16.06.2017 \$105636932 28.06.2017 \$105636320 28.06.2017 \$105636320 28.06.2017 \$10563693 16.06.2017 \$10563693 30.06.2017 \$10563693 30.06.2017 \$10563693 30.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637338 21.06.2017 \$105637338 21.06.2017 \$105637338 21.06.2017 \$105637338 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specia	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors	225.00 THE SIGN COMPANY 149.40 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN THE SIGN COMPANY 15.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 17.50 THE SUMMINING TEACHERS ASSOCIATION 17.50 THE SUMMINING TEACHERS ASSOCIATION 17.50 THE SECTIFICAL (IOW) LTD 17.185.00 THE ELECTRICAL (IOW) LTD 17.185.00 THE ELECTRICAL (IOW) LTD 17.185.00 THE ELECTRICAL (IOW) LTD 18.28.00 THE ELECTRICAL (IOW) LTD 19.28.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 243.00 TOPS DAY NURSERIES PLAYSTATION IOW
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Revenue Place Capital Place Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Revenue Revenue Revenue Resources	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Cultural and Related Services Citidren's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Central Services Capital	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Community Education Community Budget Community Education Community Budget Capital Central Services to the Public Support Services Support Services Support Services Support Services Support Services Support Services Capital Capital	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105637227 21.06.2017 \$105637227 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$10563726 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635765 21.06.2017 \$105635765 21.06.2017 \$105635765 21.06.2017 \$105635765 21.06.2017 \$105635765 21.06.2017 \$105635738 21.06.2017 \$105637388 21.06.2017 \$105637388 21.06.2017 \$105637388 21.06.2017 \$105637388 21.06.2017 \$105637388 21.06.2017 \$105637388 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specia	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors Payment to Private Contractors Payment to Private Contractors Payment to Contractors - Capital	225.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN THE SIGN THE SACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 17.50 THE SECONDAL THE STATE OF THE SWIMMING TEACHERS ASSOCIATION 17.50 THE SECONDAL THE SWIMMING TEACHERS ASSOCIATION 18.886.16 THE ELECTRICAL (IOW) LTD 18.26.00 THE LECTRICAL (IOW) LTD 18.26.00 THE LECTRICAL (IOW) LTD 18.26.00 THE SECONDAL THE
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Revenue Place Capital Place Revenue Childrens Service Capital Childrens Service Revenue Childrens Service Revenue Revenue Revenue Revenue Revenue Revenue Revenue Resources Revenue Place Resources Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Central Services Central Services Cultural and Related Services Central Services Public Health Cultural and Related Services Cinidren's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Central Services Capital Central Services Central Central Services Capital Capital Capital Capital Capital Capital Capital Revices Capital Capital Capital Revices Central Revices Capital Capital Capital Central Revices Capital Capital Capital Capital Capital Capital Capital Central Revices Central Revices Capital Capital Capital Capital Capital Central Revices Central Revices Capital Capital Capital Capital Capital Central Revices Central Revices Central Revices Capital Capital Capital Capital Central Revices Central Revices Central Revices Central Revices Capital Capital Capital Central Revices Central Revices Central Revices Central Revices Capital Capital Capital Central Revices Central	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Central Services to the Public Support Services Support Services Support Services Support Services Support Services Capital Capita	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105637227 21.06.2017 \$105637227 21.06.2017 \$105636938 16.06.2017 \$105636938 16.06.2017 \$105636938 10.06.2017 \$105636932 10.06.2017 \$105636932 21.06.2017 \$105636722 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635764 21.06.2017 \$105635767 21.06.2017 \$105635767 21.06.2017 \$105635767 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$10563738 21.06.2017 \$10563738 21.06.2017 \$10563738 21.06.2017 \$10563738 21.06.2017 \$10563738 21.06.2017 \$10563738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636565 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specia	Printing Costs Payment to Private Contractors Training Training Training Training Training Training Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Professional Services	225.00 THE SIGN COMPANY 17.00 THE SIGN THE SIGN THE SASSOCIATION 17.00 THE SWIMMING TEACHERS ASSOCIATION 17.00 THE SWIMING TEACHERS ASSOCIATION 1
Revenue Place Capital Place Revenue Place Revenue Reperaration Revenue Place Revenue Place Revenue Place Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Resources Revenue Revenue Resources Revenue Revenue Resources Revenue Revenue Pasources Revenue Revenue Pasources Revenue Revenue Pasources Revenue Resources Revenue Revenue Resources Revenue Reven	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Citildren's & Education Services Children's & Education Services Children's & Education Services Capital Central Services Capital Central Services Centr	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Open Spaces Support Services Other Education and Community Budget Capital Capita	\$105636971 16.06.2017 \$105636972 28.06.2017 \$10563693 28.06.2017 \$10563693 28.06.2017 \$10563693 16.06.2017 \$10563693 16.06.2017 \$10563693 13.006.2017 \$10563693 13.006.2017 \$10563693 13.006.2017 \$10563693 12.06.2017 \$10563694 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105635764 12.06.2017 \$105636763 12.06.2017 \$105636738 12.06.2017 \$10563673 \$1056075 \$1056075 \$105607	Ferry Management Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Counci	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors Payment to Private Contractors Payment to Private Contractors	225.00 THE SIGN COMPANY 149.40 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 1.288.10 THE SUMMINING TEACHERS ASSOCIATION 1.288.10 THE LEECTRICAL (IOW) LTD 1.36.50 TL ELECTRICAL (IOW) LTD 1.36.50 TL ELECTRICAL (IOW) LTD 1.243.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 24.00 TOPS DAY NURSERIES PLAYSTATION IOW 25.02.00 TOWNSWEB ARCHIVING LTD 2.942.50 TOWNSWEB ARCHIVING LTD 1.995.00 TOWNSWEB ARCHIVING LTD
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Revenue Place Capital Place Revenue Place Revenue Reperaration Revenue Place Revenue Place Revenue Place Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Resources Revenue Revenue Resources Revenue Revenue Resources Revenue Revenue Pasources Revenue Revenue Pasources Revenue Revenue Pasources Revenue Resources Revenue Revenue Resources Revenue Reven	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Citildren's & Education Services Children's & Education Services Children's & Education Services Capital Central Services Capital Central Services Centr	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Open Spaces Support Services Other Education and Community Budget Capital Capita	\$105636971 16.06.2017 \$105637653 28.06.2017 \$105637227 21.06.2017 \$105637227 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$105637226 21.06.2017 \$10563723 21.06.2017 \$10563724 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$10563764 21.06.2017 \$105636764 21.06.2017 \$105636764 21.06.2017 \$105636764 21.06.2017 \$1056367338 21.06.2017 \$1056367338 21.06.2017 \$1056367338 21.06.2017 \$1056367338 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017	Ferry Management Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specialist Cross-Counci	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors Payment to Private Contractors Payment to Private Contractors	225.00 THE SIGN COMPANY 149.40 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 5.00 THE SWIMMING TEACHERS ASSOCIATION 1.288.10 THE SUMMINING TEACHERS ASSOCIATION 1.288.10 THE LEECTRICAL (IOW) LTD 1.36.50 TL ELECTRICAL (IOW) LTD 1.36.50 TL ELECTRICAL (IOW) LTD 1.243.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 23.00 TOPS DAY NURSERIES PLAYSTATION IOW 24.00 TOPS DAY NURSERIES PLAYSTATION IOW 25.02.00 TOWNSWEB ARCHIVING LTD 2.942.50 TOWNSWEB ARCHIVING LTD 1.995.00 TOWNSWEB ARCHIVING LTD
Revenue Place Capital Place Revenue Place Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Childrens Services Revenue Revenue Revenue Revenue Revenue Resources Revenue Place Capital Place Capital Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	Cultural and Related Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Children's & Education Services Capital Central Services Central Se	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Central Services to the Public Support Services Supporting People	\$105636971 16.06.2017 \$105636932 28.06.2017 \$105636320 28.06.2017 \$105636320 28.06.2017 \$105636322 27.10.6.2017 \$105636323 16.06.2017 \$105636363 30.06.2017 \$105636363 30.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636738 21.06.2017 \$105636748 21.06.2017 \$105636748 21.06.2017 \$105636748 21.06.2017 \$105636748 21.06.2017 \$105636748 21.06.2017 \$105636748 21.06.2017 \$105636748 21.06.2017 \$105636649 21.06.2017 \$105636649 31.06.2017 \$105636649 31.06.2017 \$105636849 31.06.2017 \$105636849 31.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specia	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 28.00 THE SWIMMING TEACHERS ASSOCIATION 17.50 THE SWIMMING TEACHERS ASSOCIATION 17.50 THE SWIMMING TEACHERS ASSOCIATION 18.00 THE SWIMMING TEACHERS THE SECONDAY 18.00 THE SWIMMING TEACHERS THE SECONDAY 18.00 THE SWIMMING TEACHERS THE SWIMMING THE SWIMING THE SWIMMING THE SWIMMING THE SWIMING
Revenue Place Capital Place Revenue Childrens Service Capital Place Revenue Childrens Service Revenue Revenue Childrens Revenue Revenue Revenue Revenue Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Central Services Central Services Children's & Education Services Capital Children's & Education Services Capital Central Services Central Servic	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Capital Services Support Services Supporting People Laming Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105636971 16.06.2017 \$105636972 20.06.2017 \$105637227 71.06.2017 \$105637227 71.06.2017 \$105637227 71.06.2017 \$105637227 71.06.2017 \$105637228 71.06.2017 \$105637228 71.06.2017 \$105637248 71.06.2017 \$105637248 71.06.2017 \$10563764 71.06.2017 \$10563764 71.06.2017 \$10563764 71.06.2017 \$10563764 71.06.2017 \$105635764 71.06.2017 \$105635764 71.06.2017 \$105635765 91.06.2017 \$105636745 16.06.2017 \$105636745 91.06.2017 \$105636745 91.06.2017 \$105636745 91.06.2017 \$105636745 91.06.2017 \$105636745 91.06.2017 \$105636738 91.06.2017 \$105636745 91.06.2017 \$105	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Wewport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Administration and Inspection Schemes Beaulieu House Electrical Reviewing Programme Non Educ Revenues & Benefits Operational Support Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Cremator Replacement Cremator Replacement Cremator Replacement Cemeteries Administration Supporting People Mental Health Supporting People Physical Disability 17 Newport Road, Ventnor 17 Newport Road, Ventnor 17 Newport Road, Ventnor 17 Newport Road, Ventnor	Printing Costs Printing Costs Printing Costs Printing Costs Pryment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 2.806.16 THE SUMMINING TEACHERS ASSOCIATION 10.00 THE SWIMMINING TEACHERS ASSOCIATION 10.00 THE SWIMMININININININININININININININININININ
Revenue Place Capital Place Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Service Capital Childrens Service Revenue Childrens Service Revenue Childrens Service Revenue Revenue Childrens Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place Capital Place Capital Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Capital Central Services Capital Capi	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Capital Capital Cantral Services to the Public Support Services Support Services Support Services Support Services Support Services Support Services Capital Capita	\$105636971 16.06.2017 \$105636932 28.06.2017 \$105636320 28.06.2017 \$105636320 28.06.2017 \$105636320 16.06.2017 \$105636372 16.06.2017 \$105636363 30.06.2017 \$105636363 30.06.2017 \$105636363 30.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637248 21.06.2017 \$105637260 21.06.2017 \$105637260 21.06.2017 \$105637261 20.06.2017 \$105636724 21.06.2017	Ferry Management Ferry Management Cowes Floating Bridge Commercial Sales Team County Hall, Newport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Specia	Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Professional Services Sundry Office Expenses Payment to Private Contractors	225.00 THE SIGN COMPANY 149.40 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.40 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN THE SIGN COMPANY 15.00 THE SIGN
Revenue Place Capital Place Revenue Childrens Service Capital Place Revenue Childrens Service Revenue Revenue Childrens Revenue Revenue Revenue Revenue Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	Cultural and Related Services Highways and Transport Services Highways and Transport Services Capital Cultural and Related Services Central Services Central Services Cultural and Related Services Central Services Cultural and Related Services Central Services Central Services Children's & Education Services Capital Children's & Education Services Capital Central Services Central Servic	Recreation and Sport Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Capital Recreation and Sport Support Services Open Spaces Support Services Discretionary Recreation and Sport Other Education and Community Budget Capital Children Looked After Capital Capital Services Support Services Supporting People Laming Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	\$105636971 16.06.2017 5105637632 28.06.2017 5105637227 21.06.2017 5105637227 21.06.2017 5105637226 21.06.2017 5105637226 21.06.2017 5105637226 21.06.2017 510563724 21.06.2017 510563724 21.06.2017 510563724 21.06.2017 510563724 21.06.2017 510563764 21.06.2017 510563764 21.06.2017 510563764 21.06.2017 510563764 21.06.2017 510563764 21.06.2017 510563764 21.06.2017 510563767 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 510563738 21.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636564 91.06.2017 5105636707 21.06.2017 5105637072 21.06.20	Ferry Management Ferry Management Cowes Floating Brdge Commercial Sales Team County Hall, Wewport Fort Victoria Help Centres Shared Service Centre Public Health Core Non Prescribed Medina Leisure Centre Specialist Cross-Council Training Administration and Inspection Schemes Beaulieu House Electrical Reviewing Programme Non Educ Revenues & Benefits Operational Support Staff Benefits Staff Benefits Staff Benefits Staff Benefits Staff Benefits Cremator Replacement Cremator Replacement Cremator Replacement Cemeteries Administration Supporting People Mental Health Supporting People Physical Disability 17 Newport Road, Ventnor 17 Newport Road, Ventnor 17 Newport Road, Ventnor 17 Newport Road, Ventnor	Printing Costs Printing Costs Printing Costs Printing Costs Pryment to Contractors - Capital Printing Costs Printing Costs Printing Costs Printing Costs General Materials Advertising & Publicity Printing Costs Payment to Private Contractors Training Training Training Training Training Payment to Contractors - Capital General Materials Payment to Contractors - Capital Payment to Private Contractors Payment to Contractors - Capital Payment to Contractors - Capital Payment to Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	225.00 THE SIGN COMPANY 494.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 17.00 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.44 THE SIGN COMPANY 13.00 THE SIGN COMPANY 15.00 THE SIGN SIGN TEACHERS ASSOCIATION 67.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 7.50 THE SWIMMING TEACHERS ASSOCIATION 2.806.16 THE SUMMINING TEACHERS ASSOCIATION 10.00 THE SWIMMINING TEACHERS ASSOCIATION 10.00 THE SWIMMININININININININININININININININININ

	D.						990.60 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Physical Disability	Payment to Private Contractors	
Revenue	Place	Housing Services	Supporting People		Supporting People Mental Health	Payment to Private Contractors	1,554.67 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Physical Disability	Payment to Private Contractors	1,401.40 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Mental Health	Payment to Private Contractors	2,414.46 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Physical Disability	Payment to Private Contractors	2,361.40 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	5,099.92 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	3,642.80 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017	Westhorpe Supported Living	Charges from Independent Providers	1,821.40 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017	Greengates, Ryde	Charges from Independent Providers	4,974.48 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017	Greengates Ryde	Charges from Independent Providers	2,190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		41 Newport Road, Cowes	Charges from Independent Providers	4.974.48 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care			41 Newport Road, Cowes 41 Newport Road, Cowes		2.190.72 TRACSCARE WELLCARE LIFESTYLES
			Learning Disab Supp (to be reallocated)			Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	10,199.84 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Westhorpe Supported Living	Charges from Independent Providers	7,285.60 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635395 07.06.2017	Westhorpe Supported Living	Charges from Independent Providers	3,642.80 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635396 07.06.2017	Greengates, Ryde	Charges from Independent Providers	9,948.96 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635397 07.06.2017	Greengates, Ryde	Charges from Independent Providers	4,381.44 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		41 Newport Road, Cowes	Charges from Independent Providers	9,948.96 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		41 Newport Road, Cowes	Charges from Independent Providers	4.381.44 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Learning Disability	Payment to Private Contractors	3,255.44 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Learning Disability	Payment to Private Contractors	1,188.50 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Learning Disability	Payment to Private Contractors	1,554.45 TRACSCARE WELLCARE LIFESTYLES
Revenue	Place	Housing Services	Supporting People		Supporting People Learning Disability	Payment to Private Contractors	3,458.53 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017	Heath Road, Lake	Charges from Independent Providers	3,984.68 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017	Heath Road, Lake	Charges from Independent Providers	2,190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017	Winton Street, Ryde	Charges from Independent Providers	4,974.48 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637072 21.06.2017		Charges from Independent Providers	2.190.72 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635400 07.06.2017		Charges from Independent Providers	7.969.36 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635401 07.06.2017		Charges from Independent Providers	4.381.44 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635404 07.06.2017		Charges from Independent Providers	9,948.96 TRACSCARE WELLCARE LIFESTYLES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105635405 07.06.2017		Charges from Independent Providers	4,381.44 TRACSCARE WELLCARE LIFESTYLES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638304 28.06.2017	Specialist Cross-Council Training	Training	880.00 TRAILER TRAINING UK LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638304 28.06.2017	Specialist Cross-Council Training	Training	230.00 TRAILER TRAINING UK LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635011 02.06.2017		Payment to Private Contractors	6,000.00 TRANSIQ LIMITED
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	5105635655 09.06.2017	Ferry Management	Payment to Private Contractors	31,000.00 TRANSIQ LIMITED
Revenue	Resources	Balance Sheet	Balance Sheet		Insurance claims suspense	Order Settlement to Bal Sht GL	27.205.57 TRAVELERS INSURANCE COMPANY LTD
Revenue	Resources	Balance Sheet	Balance Sheet		Insurance claims suspense	Order Settlement to Bal Sht GL	6 950 16 TRAVELERS INSURANCE COMPANY LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Tree Felling / Replacement	Payment to Private Contractors	600.00 TREECARE I W LTD
Capital	Childrens Services	Capital	Capital		Administration and Inspection Schemes	Payment to Contractors - Capital	28,832.61 T JONES ELECTRICAL LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636605 21.06.2017	The Heights	Stock Purchases	185.64 TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105636605 21.06.2017	The Heights	Stock Purchases	50.11 TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635203 14.06.2017	The Heights	Stock Purchases	168.18 TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105635203 14.06.2017		Stock Purchases	156.24 TROPICANA HEALTH AND FITNESS
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105634587 07.06.2017		Stock Purchases	101.10 TROPICANA HEALTH AND FITNESS
	1 1000						
Dovenue	Dioco	Cultural and Dalated Consissa	Culture and Haritage	E10E636E68 16 06 3017	Voung Boots Brojest	Drofessional Convises	204 40 CADISDDOOVE CASTLE MUSEUM
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636568 16.06.2017		Professional Services	384.40 CARISBROOKE CASTLE MUSEUM
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638360 30.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	49.95 TTS GROUP LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105638360 30.06.2017 5105638767 30.06.2017	Island Learning Centre Island Learning Centre	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT)	49.95 TTS GROUP LTD -49.95 TTS GROUP LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD -49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT)	49.95 TTS GROUP LTD -49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD -49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Equipment	49.95 TTS GROUP LTD -49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017	Island Learning Centre Island Learning Centre Wightare Wightare Wightare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Equipment Operational Equipment Operational Equipment	49.95 TTS GROUP LTD -19.95 TTS GROUP LTD -19.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 564.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightcare Wightcare Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 30.00 TUNSTALL HEALT
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636697 14.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 564.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 30.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schook & Alternative Provision Special Schook & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636697 14.06.2017 5105638077 28.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 106.00 TUNSTALL HEALTHCARE (UK) LTD 000.00 TUNSTALL HEALTHCARE (UK) LTD 000.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636697 14.06.2017 51056368077 28.06.2017 5105638077 28.06.2017	Island Learning Centre Sisland Learning Centre Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 165.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 10,00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636697 14.06.2017 5105638077 28.06.2017 5105638077 28.06.2017 5105638077 28.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 564.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 30.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636687 14.06.2017 5105638077 28.06.2017 5105638077 28.06.2017 5105638077 28.06.2017 5105638077 28.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.005.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 360.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636697 14.06.2017 5105638077 28.06.2017 5105638077 28.06.2017 5105638077 28.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 564.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 30.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology	5105638360 30.06.2017 5105638767 30.06.2017 5105636685 14.06.2017 5105635442 07.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636694 14.06.2017 5105636687 14.06.2017 5105638077 28.06.2017 5105638077 28.06.2017 5105638077 28.06.2017 5105638077 28.06.2017	Island Learning Centre Sisland Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.005.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 360.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	\$10568876 3 0.06.2017 \$1056887678 5 14.06.2017 \$10568685 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD -49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology	\$105683870 30.06.2017 \$105683876 30.06.2017 \$105636685 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 14.06.2017 \$1056368077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 403.00 TUNSTALL HEALTHCARE (UK) LTD 404.00 TUNSTALL HEALTHCARE (UK) LTD 405.00 TUNSTALL HEALTHCARE (UK) LTD 405.00 TUNSTALL HEALTHCARE (UK) LTD
Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology	\$105688767 20.06.2017 \$1056887685 14.06.2017 \$105688685 14.06.2017 \$105686698 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686697 14.06.2017 \$105688697 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 600.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 140.00 TUNSTALL HEALTHCARE (UK) LTD 143.00 TUNSTALL HEALTHCARE (UK) LTD 143.01 TUNSTALL HEALTHCARE (UK) LTD 144.21 TYNETEC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations	\$10568380 30.06.2017. \$10568366 \$14.06.2017. \$1056836685 \$14.06.2017. \$105683668 \$14.06.2017. \$105683669 \$14.06.2017. \$105683669 \$14.06.2017. \$105683669 \$14.06.2017. \$105683669 \$14.06.2017. \$105683687 \$14.06.2017. \$1056838077 \$28.06.2017. \$1056838077 \$28.06.2017. \$1056838077 \$28.06.2017. \$105683807 \$28.06.2017. \$105683807 \$28.06.2017. \$1056838218 \$28.06.2017. \$1056838218 \$28.06.2017. \$1056838218 \$28.06.2017. \$1056838607 \$30.06.2017. \$1056838607 \$30.06.2017.	Island Learning Centre Island Learning Centre Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.005.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 100.00 TUNSTALL HEALTHCAR
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Fire & Rescue Services	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children'Young Peoples Svs	\$105683870 30.06.2017 \$105683875 30.06.2017 \$105685685 14.06.2017 \$105685689 14.06.2017 \$105686699 14.06.2017 \$105686699 14.06.2017 \$105686697 14.06.2017 \$105686807 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 38.06.2017 \$1056838077 38.06.2017 \$1056838077 38.06.2017 \$1056838077 38.06.2017 \$1056838077 38.06.2017 \$1056838077 30.06.2017 \$1056838077 30.06.2017 \$1056838077 30.06.2017 \$1056838077 30.06.2017 \$1056838077 30.06.2017 \$1056838077 30.06.2017	Island Learning Centre Island Learning Centre Wightcare Fire Technical Support Fire Technical Support Court Work & Consultancy Services	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Vehicke Maintenance Costs Professional Services	49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 64.37 TYNETEC 124.23 TYNETEC 95.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH A TECHNOLOGY LTD
Revenue Revenue	Childrens Services Childrens Services Adult Services Place	Children's & Education Services Children's & Education Services Adult Social Care Calting Services Children's & Education Services Children's & Education Services Cultural and Related Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children'Young Peoples Svs Recreation and Sport	\$10568380 30.06.2017. \$105683678 30.06.2017. \$1056836685 14.06.2017. \$105683684 14.06.2017. \$105683694 14.06.2017. \$105683694 14.06.2017. \$105683694 14.06.2017. \$105683697 28.06.2017. \$105683607 28.06.2017. \$105683607 28.06.2017. \$1056836182 28.06.2017. \$105683627 30.06.2017. \$105683627 30.06.2017. \$105683627 30.06.2017. \$105683627 30.06.2017. \$105683627 31.06.2017. \$105683627 31.06.2017. \$105683627 31.06.2017. \$105683627 31.06.2017.	Island Learning Centre Wightcare Fire Technical Support Fire Technical Support Four Tourt Work & Consultancy Services Median Leisure Centre	Schools Learning Resources (not ICT) Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 100.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 130.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 135.03 TYNETEC 124.23 TYNETEC 25.93 TYNETEC 25.93 TYNETEC 26.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 47.94.55 UK MENTAL HEALTH & TECHNOLOGY LTD 47.94.55 UK MENTAL HEALTH & TECHNOLOGY LTD
Revenue Revenue	Childrens Services Childrens Services Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Chult Social Care Chult Social Care Collitra Services Cultural and Related Services Cultural and Related Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport	\$105683879 30.06.2017 \$105683879 30.06.2017 \$105635685 14.06.2017 \$105635642 14.06.2017 \$1056356691 14.06.2017 \$105636691 14.06.2017 \$105636697 14.06.2017 \$105636807 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 30.06.2017 \$105638077 30.06.2017 \$105638077 30.06.2017 \$105638077 30.06.2017 \$105638077 30.06.2017 \$105638077 30.06.2017	Island Learning Centre Island Learning Centre Wightcare Fire Technical Support Court Work & Consultancy Services Medina Leisure Centre Medina Leisure Centre	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Licences	49.95 TTS GROUP LTD 1.205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 63.37 TYMETEC 124.23 TYMETEC 35.30 TYMETEC 36.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 4,794.55 UKACTIVE
Revenue Revenue	Childrens Services Childrens Services Adult Services Place Place Place	Children's & Education Services Children's & Education Services Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Saleguarding Children/Young Peoples Svs Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	\$105683870 30.06.2017 \$105683673 30.06.2017 \$105636685 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 28.06.2017 \$1056368077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638270 30.06.2017 \$105638270 30.06.2017	Island Learning Centre Sisland Learning Centre Wightcare Fire Techical Support Court Work & Consultancy Services Medina Leisure Centre	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Dostage	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 05.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 153.00 TUNSTALL HEALTHCARE (UK) LTD 154.97 TYNETEC 154.23 TYNETEC 156.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 1794.55 UKACTIVE 7.990.92 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD
Revenue Revenue	Childrens Services Childrens Services Adult Services Place Place Place Place Place	Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services	Special Schooks & Alternative Provision Special Schooks & Alternative Provision Assistive Equipment & Technology Assistive Equipment	\$105683870 30.06.2017 \$105683875 30.06.2017 \$1056836485 14.06.2017 \$105683649 14.06.2017 \$1056836694 14.06.2017 \$1056836694 14.06.2017 \$105683607 12.06.2017 \$105683607 28.06.2017 \$105683607 28.06.2017 \$105683607 28.06.2017 \$105683607 30.06.2017 \$105683607 30.06.2017	Island Learning Centre Island Learning Centre Wightcare Wightca	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Services Ucences Ucences Ucences Ucences Ucences Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 433.10 TUNSTALL HEALTHCARE (UK) LTD 433.10 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 44.79 TWETEC 35.93 TYNETEC 36.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 4,794.55 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNIQUE SYSTEMS (AV) LTD
Revenue Revenue	Childrens Services Childrens Services Adult Services Place Place Place	Children's & Education Services Children's & Education Services Adult Social Care Care Adult Social Care Care Care Care Care Care Care Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Saleguarding Children/Young Peoples Svs Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	\$105683870 30.06.2017 \$105683673 30.06.2017 \$105636685 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 28.06.2017 \$1056368077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638270 30.06.2017 \$105638270 30.06.2017	Island Learning Centre Sisland Learning Centre Wightcare Fire Techical Support Court Work & Consultancy Services Medina Leisure Centre	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Dostage	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 05.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 153.00 TUNSTALL HEALTHCARE (UK) LTD 154.97 TYNETEC 154.23 TYNETEC 156.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 1794.55 UKACTIVE 7.990.92 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD
Revenue Revenue	Childrens Services Childrens Services Adult Services Place Place Place Place Place	Children's & Education Services Adult Social Care Children's & Education Services Cultural and Related Services	Special Schooks & Alternative Provision Special Schooks & Alternative Provision Assistive Equipment & Technology Assistive Equipment	\$105683870 30.06.2017 \$105683875 30.06.2017 \$1056836485 14.06.2017 \$105683649 14.06.2017 \$1056836694 14.06.2017 \$1056836694 14.06.2017 \$105683607 12.06.2017 \$105683607 28.06.2017 \$105683607 28.06.2017 \$105683607 28.06.2017 \$105683607 30.06.2017 \$105683607 30.06.2017	Island Learning Centre Vightcare Vi	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Services Ucences Ucences Ucences Ucences Ucences Operational Equipment	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 433.10 TUNSTALL HEALTHCARE (UK) LTD 433.10 TUNSTALL HEALTHCARE (UK) LTD 433.00 TUNSTALL HEALTHCARE (UK) LTD 44.79 TWETEC 35.93 TYNETEC 36.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 4,794.55 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNIQUE SYSTEMS (AV) LTD
Revenue Revenue	Childrens Services Childrens Services Childrens Services Adult Services Place	Children's & Education Services Children's & Education Services Adult Social Care Fire & Rescue Services Cultural and Related Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Assistive Equipment	\$105683870 30.06.2017 \$105683870 30.06.2017 \$105686685 14.06.2017 \$105686689 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686697 14.06.2017 \$105686697 14.06.2017 \$10568607 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$105686987 30.06.2017 \$105686987 30.06.2017 \$10568697 30.06.2017 \$105686767 30.06.2017 \$105686767 30.06.2017 \$105686767 30.06.2017 \$105686767 30.06.2017 \$105686767 30.06.2017 \$10568677 30.06.2017 \$105687767 30.06.2017 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$1056777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$10568777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$105777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$1056777 \$105777 \$105777 \$105777 \$105777 \$105777 \$105	Island Learning Centre Island Learning Centre Wightcare The Hights The Heights The Heights The Heights Youth Offending Team Youth Offending Team Youth Offending Team	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Services Licences Licences Licences Ucences Uc	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE
Revenue Revenu	Childrens Services Childrens Services Adult Services Childrens Services Place Place Place Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Cultural Amelated Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport	\$105683870 30.06.2017 \$105683870 30.06.2017 \$105685685 14.06.2017 \$105685685 14.06.2017 \$105685689 14.06.2017 \$105686699 14.06.2017 \$105686699 14.06.2017 \$105686697 14.06.2017 \$105686697 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688073 30.06.2017 \$105688073 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$10568707 \$10568707 \$1	Island Learning Centre Island Learning Centre Wightcare The Hights The Heights The Heights The Heights Youth Offending Team Youth Offending Team Youth Offending Team	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Descriptional Equipment Agency staff Training Publications	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 100.00 TUNSTALL HEALTHCARE (UK) LTD 100.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 35.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 124.23 TYNETEC 125.00 UK CALIBRATION SERVICES LTD 75.02 SU KMENTAL HEALTH & TECHNOLOGY LTD 4,794.55 UKACTIVE 9.55 UNIQUE SYSTEMS (AV) LTD 250.00 UNIQUE SYSTEMS (AV) LTD 250.00 UNIQUE SYSTEMS (AV) LTD 250.00 UNITAS ACADEMY LTD 250.50 UNITAS ACADEMY LTD 250.50 UNITAS ACADEMY LTD 250.70 UNITAS KACADEMY LTD
Revenue Revenu	Childrens Services Childrens Services Childrens Services Adult Services Pace Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Place	Children's & Education Services Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Company Care Care Company Care Care Company Care Company Care Children's & Education Services Cultural and Related Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Assistive Equipment	\$105683890 3.00.6.2017. \$1056836685 14.06.2017. \$1056836685 14.06.2017. \$1056836681 44.06.2017. \$1056836694 14.06.2017. \$1056836694 14.06.2017. \$1056836697 14.06.2017. \$105683697 28.06.2017. \$105683607 28.06.2017. \$105683607 38.06.2017. \$105683607 30.06.2017. \$1056837607 30.06.2017. \$1056837607 30.06.2017. \$1056837607 30.06.2017.	Island Learning Centre Wightcare Fire Technical Support Fire Techn	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 100.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 130.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 150.00 UNIC SYSTEMS (AV) LTD 150.00 UNICLE SYSTEMS (AV) LTD 150.00 UNITAS ACADEMY LTD 150.00 TUNTAS ACADEM
Revenue Revenu	Childrens Services Childrens Services Adult Services Place Place Place Place Childrens Services Place Childrens Services Place Childrens Services Place Adult Services Adult Services Adult Services Adult Services Adult Services Place Childrens Services Place Childrens Services Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Care Adult Social Care Adult Social Care Care Care Care Care Care Care Care	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport Vouth Justice Ubrary Service Balance Sheet	\$105683879 30.06.2017 \$105683879 30.06.2017 \$105685642 14.06.2017 \$1056856691 14.06.2017 \$105686691 14.06.2017 \$105686691 14.06.2017 \$105686691 14.06.2017 \$105686697 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Sevices Licences Licences Licences Ostage Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL	49.95 TTS GROUP LTD 4.99.5 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 130.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 124.23 TYNETEC 15.93 TYNETEC 15.93 TYNETEC 16.95 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 17.990.22 UKACTIVE 19.95 UNIQUE SYSTEMS (AV) LTD 15.95 UNIQUE SYSTEMS (AV) LTD 15.95 UNITAS ACADEMY LTD 15.75 USANG SUPERMARKET 1.50.75 V & L CORPORATION LTD
Revenue Revenu	Childrens Services Childrens Services Adult Services Place Place Place Place Place Place Place Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Cultural Adult Social Care Fire & Rescue Services Children's & Education Services Cultural and Related Services	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology File fighting and Rescue Operations Saleguarding Children'Oxong Peoples Svs Recreation and Sport Recreation Sport Recreat	\$105683870 30.06.2017 \$105636875 30.06.2017 \$105636685 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 14.06.2017 \$105636697 28.06.2017 \$1056368077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638207 30.06.2017 \$105638207 30.06.2017 \$105638207 30.06.2017 \$105638207 30.06.2017 \$105638207 30.06.2017 \$105638207 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$105636307 30.06.2017 \$105636307 30.06.2017 \$105636307 30.06.2017 \$105636307 30.06.2017 \$105636307 30.06.2017 \$105636307 30.06.2017 \$105636307 30.06.2017 \$105636314 14.06.2017 \$105636134 \$10562017 \$105636134 \$10562017 \$105636134 \$10562017 \$105636134 \$10562017 \$10563613	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Postage Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 18.00 TUNSTALL HEALTHCARE (UK) LTD 19.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 14.23 TYNETEC 15.50 UK CALBRATION SERVICES LTD 15.00 UK CALBRATION SERVICES LTD 15.00 UNITAS ACADEMY LTD 15.00 UNITAS ACADEMY LTD 15.00 UNITAS ACADEMY LTD 15.00 TUNTAS ACADE
Revenue Revenu	Childrens Services Adult Services Place Place Place Childrens Services Place Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Cultural Adult Social Care Cultural and Related Services	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Childrent/Young Peoples Sive Recreation and Sport Recr	\$105683879 30.06.2017 \$105683685 14.06.2017 \$105683685 14.06.2017 \$105683685 14.06.2017 \$1056836891 14.06.2017 \$1056836891 14.06.2017 \$1056836891 14.06.2017 \$1056836891 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 30.06.2	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Services Licences Licences Licences Licences Ucences Ucences Ucences Ucences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL	49.95 TTS GROUP LTD 4.99.5 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 403.00 TUNSTALL HEALTHCARE (UK) LTD 404.37 TYNETEC 50.00 UK CALIBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNIQUE SYSTEMS (AV) LTD 250.00 UNITAS ACADEMY LTD 260.00 VECTA HOUSE CARE HOME 620.20 VECTA HOUSE CARE HOME
Revenue Revenu	Childrens Services Childrens Services Adult Services Place Place Place Place Place Place Adult Services	Children's & Education Services Adult Social Care Collidren's & Education Services Cultural and Related Services Cultural and	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Childrent/Young Peoples Svs Recreation and Sport Re	\$105683870 30.06.2017 \$105683687 30.06.2017 \$105683687 14.06.2017 \$105683687 14.06.2017 \$105686687 14.06.2017 \$105686687 14.06.2017 \$105686687 14.06.2017 \$105686687 14.06.2017 \$10568687 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688077 30.06.2017 \$10568077 \$105687	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Dicences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 153.00 TUNSTALL HEALTHCARE (UK) LTD 154.97 TYNETEC 154.23 TYNETEC 155.00 UK CALIBRATION SERVICES LTD 150.00 UK CALIBRATION SERVICES LTD 150.00 UK GALIBRATION SERVICES LTD 150.00 UK GALIBRATION SERVICES LTD 150.00 UKINDLE SYSTEMS (AV) LTD 150.00 UKINTAS ACADEMY LTD 150.50
Revenue Revenu	Childrens Services Adult Services Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Care Care Care Care Care Care Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Recrea	\$105683879 30.06.2017 \$105683687 30.06.2017 \$105683685 14.06.2017 \$105683685 14.06.2017 \$1056836891 44.06.2017 \$1056836891 44.06.2017 \$1056836891 44.06.2017 \$1056836897 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 30.06.2	Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Licences Licences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers	49.95 TTS GROUP LTD 19.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 405.00 TUNSTALL HEALTHCARE
Revenue Revenu	Childrens Services Childrens Services Adult Services Place Place Place Place Place Place Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Re	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Rec	\$105683879 30.06.2017 \$105683687 30.06.2017 \$105683685 14.06.2017 \$105683685 14.06.2017 \$1056836891 44.06.2017 \$1056836891 44.06.2017 \$1056836891 44.06.2017 \$1056836897 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 30.06.2	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Dicences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 14.23 TYNETEC 15.00 UK CALIBRATION SERVICES LTD 75.02 SU KMENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 7.990.92 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNITAS ACADEMY LTD 250.50 UNITAS ACADEMY LTD 260.20 VECTA HOUSE CARE HOME
Revenue Revenu	Childrens Services Adult Services Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Adult Services	Children's & Education Services Adult Social Care Care Care Care Care Care Care Care	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Recrea	\$105683870 30.06.2017 \$105683687 30.06.2017 \$105685685 14.06.2017 \$105685687 14.06.2017 \$105686687 14.06.2017 \$105686689 14.06.2017 \$105686689 14.06.2017 \$105686687 14.06.2017 \$105686877 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 38.06.2017 \$105688077 38.06.2017 \$105688218 28.06.2017 \$105688207 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688697 30.06.2017 \$105686991 41.06.2017 \$105688097 30.06.2017 \$105686991 30.06.2017 \$105686991 30.06.2017 \$105686991 30.06.2017 \$105686991 30.06.2017 \$105686991 41.06.2017 \$105686991 30.06.2017 \$105686991 41.06.2017 \$105686991 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568691 41.06.2017 \$10568591 41.06.201	Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Licences Licences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers	49.95 TTS GROUP LTD 19.95 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 405.00 TUNSTALL HEALTHCARE
Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services Place Place Place Place Place Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Re	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Rec	\$105683870 30.06.2017 \$105686885 14.06.2017 \$105686885 14.06.2017 \$105686891 44.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686697 14.06.2017 \$105686697 14.06.2017 \$10568607 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105683807 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105683697 30.06.2017 \$10568597 30.06.2017 \$10568597 30.06.2017 \$10568597 30.06.2017 \$105	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Ucences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 350.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 14.23 TYNETEC 15.00 UK CALIBRATION SERVICES LTD 75.02 SU KMENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 7.990.92 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNITAS ACADEMY LTD 250.50 UNITAS ACADEMY LTD 260.20 VECTA HOUSE CARE HOME
Revenue Revenue	Childrens Services Childrens Services Adult Services Childrens Services Place Place Childrens Services Childrens Services Place Childrens Services Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Adult Social Care Cultural and Related Services	Special Schoods & Alternative Provision Special Schoods & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Vouth Justice Ubrary Service Balance Sheet Commissioning & Service Delivery	\$105683879 30.06.2017 \$105683687 30.06.2017 \$105685685 14.06.2017 \$105685689 14.06.2017 \$105685689 14.06.2017 \$105686699 14.06.2017 \$105686699 14.06.2017 \$105686697 14.06.2017 \$105686697 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 30.06.2017 \$10568807 30.06.2017 \$10568807 30.06.2017 \$10568807 30.06.2017 \$10568707 30.06.2017 \$10568077 30.06.2017 \$10568707 30.06.2017 \$10568	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Operational Services Licences Licences Portage Operational Equipment Operational Equipment Vehicle Maintenance Costs Professional Services Licences Ucences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Charges from Independent Providers	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 116.00 TUNSTALL HEALTHCARE (UK) LTD 100.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 35.00 TUNSTALL HEALTHCARE (UK) LTD 40.00 TUNSTAL HEALTHCARE (UK) LTD 40.00 TUNSTAL HEALTHCARE (UK) LTD 40.00
Revenue Reven	Childrens Services Adult Services Childrens Services Place Place Childrens Services Place Childrens Services Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Cultural and Related S	Special Schooks & Alternative Provision Special Schooks & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Recreation a	\$105683870 30.06.2017 \$105686885 14.06.2017 \$105686685 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686694 14.06.2017 \$105686697 14.06.2017 \$105686697 14.06.2017 \$10568607 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 28.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688077 30.06.2017 \$105688607 30.06.2017 \$105688607 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$105688697 30.06.2017 \$10568597 30.06.2017 \$105697 30.06.2017 \$105697 30.06.2017 \$105697 30.06.2017 \$105697 30.06.2017 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07 \$105697 30.07	Island Learning Centre Wightcare The Technical Support Court Work & Consultancy Services Medina Leisure Centre The Heights	Schools Learning Resources (not ICT) Sperational Equipment Operational Equipment Operati	49.95 TTS GROUP LTD 1.205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTA
Revenue Revenue	Childrens Services Childrens Services Adult Services Place Place Place Place Childrens Services Place Adult Services	Children's & Education Services Adult Social Care Care Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Se	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Count Justice Library Service Balance Sheet Commissioning & Service Delivery	\$105683879 30.06.2017 \$105683681 30.06.2017 \$105683681 14.06.2017 \$105683681 14.06.2017 \$1056836891 14.06.2017 \$1056836891 14.06.2017 \$1056836891 14.06.2017 \$1056836897 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 30.06.2	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Licences Licences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from Independent Providers	49.95 TTS GROUP LTD 4.99.5 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00.00 TUNSTALL HEALTHCARE (UK) LTD 16.00.00 TUNSTALL HEALTHCARE (UK) LTD 750.00 TUNSTALL HEALTHCARE (UK) LTD 400.00 TUNSTALL HEALT
Revenue Revenu	Childrens Services Childrens Services Adult Services Childrens Services Place Place Place Place Adult Services	Children's & Education Services Adult Social Care Fire & Rescue Services Cultural and Related Services Cultural and Rela	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Contralisation & Service Delivery Commissioning & Service Delivery	\$105683870 30.06.2017 \$105636685 14.06.2017 \$105636685 14.06.2017 \$105636685 14.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 14.06.2017 \$105636807 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017 \$10563807 30.06.2017	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Discrete Services Licences Order Services Licences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 18.00 TUNSTALL HEALTHCARE (UK) LTD 19.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 19.00 TUNSTAL HEALTHCARE (UK) LTD 19.00 TUNSTALL HEALTHCARE (UK) LTD 19.00 TUNSTAL HEALTHCARE (UK) LTD 19.00 TU
Revenue Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Cult	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Rec	\$105683879 30.06.2017 \$1056836851 41.06.2017 \$1056836851 41.06.2017 \$1056836851 41.06.2017 \$1056836891 41.06.2017 \$1056836891 41.06.2017 \$1056836891 41.06.2017 \$1056836897 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 38.06.2017 \$105683697 38.06.2017 \$105683697 38.06.2017 \$105683697 38.06.2017 \$105683697 38.06.2017 \$105683697 38.06.2017 \$105683697 31.0	Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Schools Learning Resources (not ICT) Operational Equipment Operational Services Licences Licences Licences Licences Licences Licences Licences Cicences Licences Cicences Licences Cicences Licences Cicences Licences Cicences Licences Licences Cicences Licences Licenc	49.95 TTS GROUP LTD 4.99.5 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 50.00 TUNSTALL HEALTHCARE (UK) LTD 50.00 TUNSTALL HEALTHCARE (UK) LTD 40.00 TUNSTALL HEALTHCARE (UK) LTD 40.00 TUNSTALL HEALTHCARE (UK) LTD 40.00 TUNSTALL HEALTHCARE (UK) LTD 50.00 TUNSTALL HEALTHCARE (UK) LTD 4.79 TINETEC 50.00 UK CALIBRATION SERVICES LTD 75.02 S UK MENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNITAS ACADEMY LTD 250.00 UNITAS ACADEMY LTD 260.70 USANG SUPERMARKET 1,803.75 V & L CORPORATION LTD 620.20 VECTA HOUSE CARE HOME
Revenue	Childrens Services Childrens Services Adult Services Childrens Services Place Place Place Place Place Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Colliterial Services Cultural and Related Services Cultural an	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Countries Special Spec	\$10563876 30.06.2017 \$105636685 14.06.2017 \$105636685 14.06.2017 \$105636681 44.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 14.06.2017 \$105636807 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638597 31.06.2017	Island Learning Centre Wightcare Wi	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Ucences Ucences Ucences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers Charges from ind	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00.00 TUNSTALL HEALTHCARE (UK) LTD 16.00.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 14.23 TYNETEC 15.50 UK CALBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 7.990.92 UKACTIVE 7.990.92 UKACTIVE 7.990.92 UKACTIVE 1.00.75 ULSAVE SUPERNARKET 1.00.75 ULSA
Revenue Revenue	Childrens Services Childrens Services Adult Services Place Place Place Place Adult Services	Children's & Education Services Adult Social Care Cultural and Related Services Cult	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Recreation and	\$105683879 30.06.2017 \$1056836881 41.06.2017 \$1056836881 41.06.2017 \$1056836881 41.06.2017 \$1056836891 41.06.2017 \$1056836891 41.06.2017 \$1056836891 41.06.2017 \$1056836891 41.06.2017 \$1056836897 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 28.06.2017 \$105683697 30.	Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Sperational Equipment Operational Equipment Vehicle Maintenance Costs Professional Services Licences Licences Licences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers	49.95 TTS GROUP LTD 4.99.5 TTS GROUP LTD 1,205.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 16.00 TUNSTALL HEALTHCARE (UK) LTD 50.00 TUNSTALL HEALTHCARE (UK) LTD 50.00 TUNSTALL HEALTHCARE (UK) LTD 40.00 TUNSTALL HEALTHCARE (UK) LTD 50.00 UNSTALL HEALTHCARE (UK) LTD 64.37 TYNETEC 56.00 UK CALIBRATION SERVICES LTD 75.02 SU KMENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 9.95 UNIQUE SYSTEMS (AV) LTD 250.00 UNIQUE SYSTEMS (AV) LTD 250.00 UNITAS ACADEMY LTD 250.00 UNITAS ACADEMY LTD 250.00 UNITAS ACADEMY LTD 250.00 UNITAS ACADEMY LTD 260.00 VECTA HOUSE CARE HOME 620.20 VECTA HOUSE CARE HOME
Revenue	Childrens Services Childrens Services Adult Services Childrens Services Place Place Place Place Place Adult Services	Children's & Education Services Children's & Education Services Adult Social Care Colliterial Services Cultural and Related Services Cultural an	Special Schools & Alternative Provision Special Schools & Alternative Provision Assistive Equipment & Technology Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Recreation and Sport Countries Special Spec	\$10563876 30.06.2017 \$105636685 14.06.2017 \$105636685 14.06.2017 \$105636681 44.06.2017 \$105636694 14.06.2017 \$105636694 14.06.2017 \$105636697 14.06.2017 \$105636807 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 28.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638077 38.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638218 28.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 30.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638697 31.06.2017 \$105638597 31.06.2017	Island Learning Centre Wightcare Wightcare	Schools Learning Resources (not ICT) Operational Equipment Vehicle Maintenance Costs Professional Services Licences Ucences Ucences Ucences Operational Equipment Agency staff Training Publications Order Settlement to Bal Sht GL Order Settlement to Bal Sht GL Charges from independent Providers Charges from ind	49.95 TTS GROUP LTD 49.95 TTS GROUP LTD 12.05.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 105.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 14.00 TUNSTALL HEALTHCARE (UK) LTD 16.00.00 TUNSTALL HEALTHCARE (UK) LTD 16.00.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 75.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 133.00 TUNSTALL HEALTHCARE (UK) LTD 134.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 135.00 TUNSTALL HEALTHCARE (UK) LTD 14.23 TYNETEC 14.23 TYNETEC 15.50 UK CALBRATION SERVICES LTD 750.25 UK MENTAL HEALTH & TECHNOLOGY LTD 4.794.55 UKACTIVE 7.990.92 UKACTIVE 7.990.92 UKACTIVE 7.990.92 UKACTIVE 1.00.75 ULSAVE SUPERNARKET 1.00.75 ULSA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017		Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638753 30.06.2017	FNC IWC funded clients	Charges from Independent Providers	2,370.05 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637429 23.06.2017	FNC IWC funded clients	Charges from Independent Providers	310.10 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637888 28.06.2017	FNC IWC funded clients	Charges from Independent Providers	886.00 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	ENC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017		Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017		Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017	FNC INC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017		Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635848 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 VECTA HOUSE CARE HOME
Revenue	Adult Services	Balance Sheet	Balance Sheet		BAKER Derek - Vecta House NH		11,102.32 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635848 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635848 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	1.452.64 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care					4.150.40 VECTA HOUSE CARE HOME
			Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2.905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - adults (18-64)		Physical Support Nursing 18-64	Charges from Independent Providers	2.905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	3,999.24 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2.905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14 06 2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2 905 28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
	Adult Services						
Revenue	riddit Odi vidoo	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635848 14.06.2017	Memory & Cognition Nursing 65+	Charges from Independent Providers	2,905.28 VECTA HOUSE CARE HOME
Revenue	Place	Housing Services	Homelessness	5105638803 30.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	8.794.98 VECTIS HOUSING ASSOCIATION LTD
Revenue	Place	Housing Services	Homelessness	5105637127 21.06.2017	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	9,088.15 VECTIS HOUSING ASSOCIATION LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637698 23.06.2017		Vehicle Maintenance Costs	379.00 VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105637659 23.06.2017		Vehicle Maintenance Costs	28.00 VECTIS POWDER COATING LTD
		Adult Social Care					
Revenue	Adult Services				Community Outreach	Vehicle Maintenance Costs	
	Adult Services		Central Codes (to be reallocated)				11.20 VECTIS POWDER COATING LTD
Revenue		Adult Social Care	Central Codes (to be reallocated)		Community Outreach	Vehicle Maintenance Costs	33.60 VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105637659 23.06.2017	Community Outreach	Vehicle Maintenance Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD
		Adult Social Care	Central Codes (to be reallocated)		Community Outreach		33.60 VECTIS POWDER COATING LTD
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105637659 23.06.2017	Community Outreach Community Outreach	Vehicle Maintenance Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD
Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017	Community Outreach Community Outreach	Vehicle Maintenance Costs Vehicle Maintenance Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs Vehicle Maintenance Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services	Adult Social Care Highways and Transport Services Children's & Education Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations	Vehicle Maintenance Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place	Adult Social Care Highways and Transport Services Children's Education Services Housing Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637401 21.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness	Vehicle Maintenance Costs Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.50 VECTIS POWDER COATING LTD 12.50 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637401 21.06.2017 5105637401 21.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness	Vehicle Maintenance Costs Client Expenses Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 13.20 VECTIS STORAGE LTD 32.50 VECTIS STORAGE LTD 30.00 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment of Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637403 21.06.2017 \$105637403 21.06.2017	Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness	Vehicle Maintenance Costs Client Expenses Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS FOWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 12.50 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place Place Place	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637401 21.06.2017 5105637403 21.06.2017 5105637402 21.06.2017 5105637402 21.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelesness Homelesness	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS FORMER LTD 12.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 130.00 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place Place Adult Services Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Servicese Safleguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Homelathabth Support-older people (65+)	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637401 21.06.2017 5105637403 21.06.2017 5105637402 21.06.2017 51056357402 41.06.2017 5105635557 14.06.2017	Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	Vehicle Maintenance Costs Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 18.19.72 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place Place Place Adult Services Adult Services Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support-older people (65+)	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637403 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105635857 14.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelesness Homelesness Homelesness Homelesness Homelesness	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.20 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.310 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place Place Adult Services Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Servicese Safleguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Homelathabth Support-older people (65+)	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637403 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105635857 14.06.2017	Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness	Vehicle Maintenance Costs Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 18.19.72 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place Place Place Adult Services Adult Services Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support-older people (65+)	5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637659 23.06.2017 5105637403 21.06.2017 5105637403 21.06.2017 5105637133 21.06.2017 510563785 14.06.2017 5105638557 14.06.2017 5105633857 14.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelesness Homelesness Homelesness Homelesness Homelesness	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Providers	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.20 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.250 VECTIS STORAGE LTD 10.310 VECTIS STORAGE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Childrens Services Place Place Place Place Adult Services Adult Services Adult Services Adult Services	Adult Social Care Highways and Transport Services Childrens & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637691 23.06.2017 \$105637401 21.06.2017 \$105637402 21.06.2017 \$105635734 106.2017 \$105635875 14.06.2017 \$105635857 14.06.2017 \$105635857 14.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness	Vehicle Maintenance Costs Client Expenses	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 22.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 132.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 132.50 VECTIS STORAGE LTD 131.72 VENETIAN HEALTHCARE LTD 1,905.96 VENETIAN HEALTHCARE LTD 1,905.96 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$1056337401 21.06.2017 \$1056337401 21.06.2017 \$1056337401 21.06.2017 \$1056337401 21.06.2017 \$1056337401 21.06.2017 \$105635857 14.06.2017 \$105635857 14.06.2017 \$105635857 14.06.2017 \$105635857 14.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Mental Health Residential 65+ Physical Support Residential 65+	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.525 VECTIS STORAGE LTD 10.545 VECTIS STORAGE LTD 10.556 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$1056337659 23.06.2017 \$1056337659 23.06.2017 \$1056337401 21.06.2017 \$1056337401 21.06.2017 \$1056337402 21.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017	Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness H	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,905.96 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD
Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Mental Health Support-older people (65+) Physical Support - older people (65+)	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105638751 21.06.2017 \$105638757 14.06.2017 \$105638575 14.06.2017 \$105638575 14.06.2017 \$105638575 14.06.2017 \$105638575 14.06.2017 \$105638575 14.06.2017	Community Outreach Community Outreach Weintcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 12.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.50 VECTIS STORAGE LTD 13.250 VECTIS STORAGE LTD 13.250 VECTIS STORAGE LTD 13.91.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Central Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637609 23.06.2017 \$105637401 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017	Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness H	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.240 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.73 VENETIAN HEALTHCARE LTD 1,819.74 VENETIAN HEALTHCARE LTD 1,819.75 VENETIAN HEALTHCARE LTD 1,819.75 VENETIAN HEALTHCARE LTD 1,819.75 VENETIAN HEALTHCARE LTD 1,81
Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105633762 10.06.2017 \$105633857 10.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Indep	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.50 VECTIS STORAGE LTD 13.250 VECTIS STORAGE LTD 13.250 VECTIS STORAGE LTD 13.250 VECTIS STORAGE LTD 13.91.72 VENETIAN HEALTHCARE LTD 1.819.72 VENETIAN HEALTHCARE LTD 243.00 VENTNOR COMMUNITY EARLY YEARS 531.25 VENTNOR TOWN COUNCIL
Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services Place	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment of a Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homel	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105637857 14.06.2017 \$105637857 14.06.2017 \$105637870 21.06.2017 \$105637701 21.06.2017 \$105637701 21.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers Payment to Private Contractors Concessionary Fare Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STOWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	Adult Social Care Adult Social Tare Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homelessness Homelessness Homelessness Homelessness Homelessness Mental Heatth Support-older people (65+) Physical Support - older people (65+) Support Services Public Transport Public Transport Services for Young People	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105633740 21.06.2017 \$105633762 10.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 16.06.2017 \$105633857 16.06.2017 \$105633867 16.06.2017 \$105633867 16.06.2017 \$105633867 16.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 18.19.19.12 VENETIAN HEALTHCARE LTD 18.19.72 VENETIAN HEALTHCARE LTD 18
Revenue Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services Place	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Tare Central Services Highways and Transport Services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment of a Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homel	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637609 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$1056373133 21.06.2017 \$1056373133 21.06.2017 \$1056373857 14.06.2017 \$1056373857 30.06.2017 \$1056373857 30.06.2017 \$1056373858 30.00.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Mental Heath Residential 65+ Physical Support Residential 65+ Shysical Support Residential 65+ Shysical Support Residential 65+ Staff Benefits Concessionary Fares- Over 60s Concessionary Fares- Over 60s Concessionary Fares- Over 60s Vouth Commissioning Vouth Commissioning	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers Payment to Private Contractors Concessionary Fare Costs	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.20 VECTIS STORAGE LTD 10.30.50 VENETIAS HEALTHCARE LTD 1.90.50 VENETIAS HEALTHCARE LTD 1.91.72 VENETIAS HEALTHCARE LTD 1.819.72 VENETIAS HEALTHCARE LTD 1.819.75 VENTING TOWN COUNCIL 1.661.75 VENTING TOWN COUNCIL 1.661.75 VENTING TOWN COUNCIL
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services	Adult Social Care Adult Social Social Care Captral Services Highways and Transport Services Highways and Transport Services Childran's & Education Services Childran's & Education Services Childran's & Education Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105633762 10.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 16.06.2017 \$105633857 16.06.2017 \$105633857 16.06.2017 \$105633857 16.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633858 00.06.2017 \$105633858 00.06.2017 \$105633858 00.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless Homelessness	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.5450 VECTIS STORAGE LTD 10.5450 VECTIS STORAGE LTD 10.5450 VENETIAN HEALTHCARE LTD 1.819.72 VENTIAN HEALTHCARE LTD 1.819.75 VENTIAN TOWN COUNCIL 1.661.75 VENTIAN TOWN COUNCIL 1.661.76 VENTIAN TOWN COU
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services Contiderens Services Place Pla	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult Social Tare Central Services Highways and Transport Services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Saleguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637609 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$1056373133 21.06.2017 \$1056373133 21.06.2017 \$1056373857 14.06.2017 \$1056373857 30.06.2017 \$1056373857 30.06.2017 \$1056373858 30.00.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless Homelessness	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers Payment to Private Contractors Concessionary Fares Costs Concessionary Fares Costs Concessionary Fares Costs Payments to Voluntary and Other Associations	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.20 VECTIS STORAGE LTD 10.30.50 VENETIAS HEALTHCARE LTD 1.90.50 VENETIAS HEALTHCARE LTD 1.91.72 VENETIAS HEALTHCARE LTD 1.819.72 VENETIAS HEALTHCARE LTD 1.819.75 VENTING TOWN COUNCIL 1.661.75 VENTING TOWN COUNCIL 1.661.75 VENTING TOWN COUNCIL
Revenue	Adult Services Adult Services Place Place Place Place Place Place Adult Services Place Place Adult Services Childrens Services Place	Adult Social Care Adult Social Social Care Captral Services Highways and Transport Services Highways and Transport Services Childran's & Education Services Childran's & Education Services Childran's & Education Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 406.2017 \$105637401 406.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless Homelessness	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Payments to Voluntary and Other Associations Deperational Equipment	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.5450 VECTIS STORAGE LTD 10.5450 VECTIS STORAGE LTD 10.5450 VENETIAN HEALTHCARE LTD 1.819.72 VENTIAN HEALTHCARE LTD 1.819.75 VENTIAN TOWN COUNCIL 1.661.75 VENTIAN TOWN COUNCIL 1.661.76 VENTIAN TOWN COU
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services Place Place Place Place Place Place	Adult Social Care Caltil Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's A Education Services Children's A Transport Services Highways and Transport Services Highways and Transport Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 14.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633858 10.06.2017 \$105633858 10.06.2017 \$105633858 10.06.2017 \$105633858 10.06.2017 \$105633858 10.06.2017 \$105633858 10.06.2017 \$105633858 10.06.2017 \$105633580 10.06.2017 \$105633580 10.06.2017 \$105633580 10.06.2017 \$105633520 07.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers Charges from	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.05.96 VENETIAN HEALTHCARE LTD 1.905.96 VENETIAN HEALTHCARE LTD 1.819.72 VENTIAN HEALTHCARE LTD 1.819.72 VENTIAN HEALTHCARE LTD 1.819.72 VENTIAN HEALTHCARE LTD 1.819.75 VENTIAN HEALTHCARE LTD 1.819.75 VENTIAN COMMINITY EARLY YEARS 531.25 VENTIAN TOWN COUNCIL 1.661.75 VENTIAN TOWN COUNCIL 1.674 VIRGIN MEDIA PAYMENTS LTD 1.574 VIRGIN MEDIA PAYMENTS LTD
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services Childrens Services Place Place Place Place Place Place Place	Adult Social Care Central Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Highways and Transport Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 20.06.2017 \$105637401 \$105647401 \$105647401 \$105647401 \$105647401 \$105647401 \$105647401 \$105647401	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.00 VECTIS STORAGE LTD 10.01.00 VECTIS STORAGE LTD 10.01.00 VECTIS STORAGE LTD 10.01.00 VECTIS STORAGE LTD 10.01.00 VECTIS TORAGE LTD 10.01.00 VECTIS TOWN COUNCIL 10.01.01 VECTIS
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services Adult Services Place Place Adult Services Consider Services Childrens Services Place Place Place Place Place Place	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult S	Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Hom	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637402 21.06.2017 \$105637402 21.06.2017 \$1056373857 14.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633857 10.06.2017 \$105633250 07.06.2017 \$105633250 07.06.2017 \$105633220 07.06.2017 \$105633220 07.06.2017	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Charges from Independent Providers Payment to Private Contractors Concessionary Fares Costs Concessionary Fares Costs Payments to Voluntary and Other Associations Operational Equipment Payment to Private Contractors	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STOWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.75 VENTION TOWN COUNCIL 1,661.75
Revenue Revenu	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services Considerates Place Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$1056376376 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 21.06.2017 \$10563765 20.06.2017 \$10563765 20.06.2017 \$10563765 20.06.2017 \$10563765 20.06.2017 \$10563576 20.06.2017	Community Outreach Community Outreach Weintcare Off-Street Parking Operations Pool Cars Homelessness Homeless Ho	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 11.20 VECTIS POWDER COATING LTD 12.40 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 18.19.73 VENTION TOWN COUNCIL 16.61.75 VENTION TOWN COUNCIL 16.61.75 VENTION TOWN COUNCIL 16.61.75 VENTION TOWN COUNCIL 16.61.75 VENTION TOWN COUNCIL 16.70 VIRGIN MEDIA PAYMENTS LTD 10.70 VIRGIN MEDIA PAYMENTS LTD 10.71 VIRGIN MEDIA PAYMENTS LTD 12.91 6 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services Childrens Services Childrens Services Place Place Place Childrens Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult S	Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Hom	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$105637303 21.06.2017 \$105637303 21.06.2017 \$105637303 21.06.2017 \$105637303 21.06.2017 \$105637303 21.06.2017 \$105637303 21.06.2017 \$105637303 21.06.2017 \$105637305 21.06.2017 \$105637305 21.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$105637305 20.06.2017 \$1056373505 20.06.2017 \$1056373505 20.06.2017 \$1056373555 23.06.2017 \$105637555 23.06.2	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelessness Mental Heath Residential 65+ Physical Support Residential 65+ Staff Benefits Concessionary Fares- Over 60s Concessionary Fares- Over 60s Concessionary Fares- Over 60s Vouth Commissioning Vouth Commissioning Dinosaur Isle Museum (Sandown Geology) Ferry Operation Ferry Operation Ferry Operation Ferry Operation Special Guardianship Order Costs Special Guardianship Order Costs	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Concessionary Fares Costs Concessionary Fares Cost Conces	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STOWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,905.06 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.75 VENTINOR TOWN COUNCIL 1,661.75 VENTINOR TOWN COUNCIL 1,661.75 VENTINOR TOWN COUNCIL 1,661.75 VENTINOR TOWN COUNCIL 1,661.74 VIRGIN MEDIA PAYMENTS LTD 1,70 VIRGIN MEDIA PAYMENTS LTD 1,70 VIRGIN MEDIA PAYMENTS LTD 1,70 VIRGIN MEDIA PAYMENTS LTD 1,91 REDACTED PERSONAL DATA 1,92.16 REDACTED PERSONAL DATA 1,92.16 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services Place Adult Services Childrens Services Place Place Place Place Place Place Place Place Childrens Services	Adult Social Care Adult Social Fare Adult Social Care Adult Social	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637609 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105635857 14.06.2017 \$105635857 \$105635857 \$105635857 \$105635857 \$105635857 \$105635857 \$105635857 \$10565857 \$10565857 \$10565857 \$10	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless Hom	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Provider	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.525 VECTIS STORAGE LTD 10.545 VENETIAN HEALTHCARE LTD 1.819.72 VENETIAN HEALTHCARE LTD 1.819.75 VENTINOR COMMUNITY EARLY YEARS 531.25 VENTINOR TOWN COUNCIL 1.661.75 VENTINOR TOWN COUNCIL 1.661.75 VENTINOR TOWN COUNCIL 1.661.75 VENTINOR TOWN COUNCIL 1.675 VENTINOR TOWN COUNCIL 1.775 V
Revenue Revenu	Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Adult Services Childrens Services Childrens Services Place Place Place Childrens Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult S	Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Hom	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637609 23.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105637401 21.06.2017 \$105635857 14.06.2017 \$105635857 \$105635857 \$105635857 \$105635857 \$105635857 \$105635857 \$105635857 \$10565857 \$10565857 \$10565857 \$10	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelessness Mental Heath Residential 65+ Physical Support Residential 65+ Staff Benefits Concessionary Fares- Over 60s Concessionary Fares- Over 60s Concessionary Fares- Over 60s Vouth Commissioning Vouth Commissioning Dinosaur Isle Museum (Sandown Geology) Ferry Operation Ferry Operation Ferry Operation Ferry Operation Special Guardianship Order Costs Special Guardianship Order Costs	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Concessionary Fares Costs Concessionary Fares Cost Conces	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STOWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.75 VENTION COMMUNITY EARLY YEARS 531.25 VENTION TOWN COUNCIL 1,661.75 VENTION TOWN COUNCIL 1,661.75 VENTION TOWN COUNCIL 1,661.75 VENTION TOWN COUNCIL 1,661.74 VIRGIN MEDIA PAYMENTS LTD 10.72 VIRGIN MEDIA PAYMENTS LTD 10.74 VIRGIN MEDIA PAYMENTS LTD 10.75 VIRGIN MEDIA PAYMENTS LTD 10.76 VERDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services Place Adult Services Childrens Services Place Place Place Place Place Place Place Place Childrens Services	Adult Social Care Adult Social Fare Adult Social Care Adult Social	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637401 21.06.2017 \$10563763 21.06.2017 \$1	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless Hom	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Provider	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 10.525 VECTIS STORAGE LTD 10.545 VENETIAN HEALTHCARE LTD 1.819.72 VENETIAN HEALTHCARE LTD 1.819.75 VENTINOR COMMUNITY EARLY YEARS 531.25 VENTINOR TOWN COUNCIL 1.661.75 VENTINOR TOWN COUNCIL 1.661.75 VENTINOR TOWN COUNCIL 1.661.75 VENTINOR TOWN COUNCIL 1.675 VENTINOR TOWN COUNCIL 1.775 V
Revenue	Adult Services Adult Services Adult Services Place Place Place Place Place Place Adult Services Adult Services Place Place Adult Services Childrens Services Place Place Place Place Place Place Childrens Services	Adult Social Care Highways and Transport Services Children's & Education Services Housing Services Housing Services Housing Services Housing Services Adult Social Care Adult	Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Hom	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637609 23.06.2017 \$1056337609 23.0	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homelessness Homelessness Homelessness Homelessness Mental Health Residential 65+ Physical Support Residential 65+ Shysical Support Residential 65+ Shysical Support Residential 65+ Staff Benefits Concessionary Fares- Over 60s Concessionary Fares- Over 60s Concessionary Fares- Over 60s Concessionary Fares- Over 60s Touth Commissioning Unto Commissioning Dinosaur Isle Museum (Sandown Geology) Ferry Operation Ferry Operation Special Guardianship Order Costs	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Independent Pr	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STOWDER COATING LTD 11.20 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 80.00 VECTIS STORAGE LTD 18.19.72 VENETIAN HEALTHCARE LTD 1,819.72 VENETIAN HEALTHCARE LTD 1,819.75 VENTION COMMUNITY EARLY YEARS 531.25 VENTION TOWN COUNCIL 1,661.75 VENTION TOWN COUNCIL 1,661.75 VENTION TOWN COUNCIL 1,661.75 VENTION TOWN COUNCIL 1,661.74 VIRGIN MEDIA PAYMENTS LTD 10.72 VIRGIN MEDIA PAYMENTS LTD 10.74 VIRGIN MEDIA PAYMENTS LTD 10.75 VIRGIN MEDIA PAYMENTS LTD 10.76 VERDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Place Place Place Place Place Place Place Place Adult Services Place Place Adult Services Childrens Services Place Place Place Place Place Childrens Services	Adult Social Care Adult Social Fare Adult Social Care Adult Social Fare Adult Social Care Adult Social	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Assistive Equipment & Technology Parking Services Safeguarding Children/Young Peoples Svs Homelessness Homeless	\$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$105637659 23.06.2017 \$10563760 23.06.2017 \$105637401 21.06.2017 \$10563763 21.06.2017 \$10563765 20.06.2017 \$10563765 20.06.2017 \$10563766 20.06.2017 \$1	Community Outreach Community Outreach Wightcare Off-Street Parking Operations Pool Cars Homelessness Homeless	Vehicle Maintenance Costs Client Expenses Client Expenses Client Expenses Client Expenses Client Expenses Charges from Independent Providers Charges from Inde	33.60 VECTIS POWDER COATING LTD 11.20 VECTIS STORAGE LTD 10.00 VECTIS VENETIAN HEALTHCARE LTD 10.00 VECTIS VENETIAN HEALTHCARE LTD 10.00 VECTIS VENETIAN HEALTHCARE LTD 10.00 VECTIS VENTIAN ELATHCARE LTD 10.00 VECTIS VENTIAN ELATHCARE LTD 10.00 VECTIS VENTIAN ELATHCARE LTD 10.00 VECTIS VENTIAN TOWN COUNCIL 10.00 VECTIS VENTIAN TO

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Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Children Looked After	5105635368 07.06.2017 5105637464 23.06.2017		Bought in Prof Services - Other (Schools) Boarding Out Allowances	400.00 REDACTED PERSONAL DATA 319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105637464 23.06.2017	0	Boarding Out Allowances Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105636811 16.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634831 02.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105635505 09.06.2017		Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105637529 23.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105636874 16.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105638499 30.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	5105634896 02.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105635569 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue		Deleted	Deleted	5105637656 23.06.2017		Payment to Private Contractors	237.00 W HURST & SON (IW) LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	5105638341 28.06.2017		General Materials	124.98 W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	5105637967 28.06.2017	Environment officers	Operational Equipment	17.19 W HURST & SON (IW) LTD
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637966 28.06.2017		Professional Services	17.98 W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105635216 07.06.2017		Operational Equipment	90.79 W HURST & SON (IW) LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105637663 23.06.2017	Crematorium	Grounds Maintenance	40.35 W HURST & SON (IW) LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105635048 02.06.2017		Stock Purchases	55.20 W.I.NIGH & SONS LTD
Revenue		Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	99.66 W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105638051 28.06.2017		Stock Purchases	154.98 W J NIGH & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105631345 09.06.2017		Stock Purchases	204.60 WALLOP THE IMPULSE GIFT COMPANY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care. Registered Nursing Care Contribution	Charges from Independent Providers	960.19 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637729 23.06.2017		Charges from Independent Providers	2.370.05 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866 14.06.2017		Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866 14.06.2017		Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636615 14.06.2017		Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866 14.06.2017		Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105636707 14.06.2017		Charges from Independent Providers	177.20 WARD HOUSE LTD
Revenue		Adult Social Care	Commissioning & Service Delivery	5105635866 14.06.2017		Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866 14.06.2017		Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635866 14.06.2017	FNC IWC funded clients	Charges from Independent Providers	620.20 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635866 14.06.2017		Charges from Independent Providers	2.517.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636707 14.06.2017		Charges from Independent Providers	719.28 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635866 14.06.2017		Charges from Independent Providers	2.517.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105636615 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635866 14.06.2017		Charges from Independent Providers	2,517.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635866 14.06.2017		Charges from Independent Providers	2,517.48 WARD HOUSE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105635864 14.06.2017	Memory & Cognition Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105635864 14.06.2017	Mental Health Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017		Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017		Charges from Independent Providers	1,905.96 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017		Charges from Independent Providers	1,905.96 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	,	Charges from Independent Providers	2,240.56 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635864 14.06.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Place	Cultural and Related Services	Recreation and Sport	5105638246 28.06.2017	Medina Leisure Centre	Payment to Private Contractors	768.50 WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105637056 16.06.2017		Security of Buildings	105.00 WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638309 28.06.2017		Security of Buildings	195.75 WESSEX BUILDING SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635213 07.06.2017		General Materials	157.54 WEST COWES TIMBER CO
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105635213 07.06.2017	Workshop Initiative Support in Education	General Materials	962.14 WEST COWES TIMBER CO
Revenue	Resources Adult Services	Central Services Adult Social Care	Support Services Social Care Activities	5105637322 21.06.2017		Payment to Private Contractors Hire of facilities	243.00 WEST WIGHT NURSERY (ST SAVIOURS) 49.05 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue				5105637999 28.06.2017			
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	5105635183 07.06.2017 5105637922 28.06.2017	Personal & Community Development Learning	Hire of facilities Hire of facilities	78.00 WEST WIGHT SPORTS CENTRE TRUST LTD 156.00 WEST WIGHT SPORTS CENTRE TRUST LTD
		Cultural and Related Services	Other Education and Community Budget Culture and Heritage	5105633445 21.06.2017		Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	5105633445 21.06.2017		Stock Purchases Stock Purchases	5.50 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	5105633445 21.06.2017		Stock Purchases Stock Purchases	53.20 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	5105633445 21.06.2017		Stock Purchases	26.60 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	12.70 WESTAIR REPRODUCTIONS LTD
Revenue		Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	16.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	8.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	8.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	7.50 WESTAIR REPRODUCTIONS LTD
Revenue		Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	8.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	8.50 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	16.60 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	6.80 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	13.20 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	9.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	17.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	7.50 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	8.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	15.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	8.50 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	7.50 WESTAIR REPRODUCTIONS LTD

Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	6.60 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	6.60 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	5.50 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	6.60 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	13.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017		Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105633445 21.06.2017	Roman Villa Newport	Stock Purchases	10.00 WESTAIR REPRODUCTIONS LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105634530 21.06.2017	Beaulieu House	Minor Works	205.00 WESTRIDGE LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635367 07.06.2017	Short Breaks	Payments to Voluntary and Other Associations	952.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635463 09.06.2017	Short Breaks	Payments to Voluntary and Other Associations	952.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105637884 28.06.2017	Short Breaks	Payments to Voluntary and Other Associations	-952.00 WIGHT BLUE SKY ARTS
Revenue	Childrens Services	Children's & Education Services	Family Support Services	5105635087 02.06.2017			507.00 WIGHT BLUE SKY ARTS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637252 21.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	145.00 WIGHT BUSINESS SERVICES
	Adult Services	Adult Social Care	Commissioning & Service Delivery		Adult Social Care Enterprise House	Fixtures and Fittings	14.64 WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105637252 21.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	14.72 WIGHT BUSINESS SERVICES
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	5105638166 28.06.2017	Adult Social Care Enterprise House	Fixtures and Fittings	13.96 WIGHT BUSINESS SERVICES
Revenue	Place	Highways and Transport Services	Public Transport	5105636604 14.06.2017	Concessionary Fares- Over 60s	Concessionary Fares Costs 1	.576.25 WIGHT COMMUNITY ACCESS LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105635247 16.06.2017	Learning & Development Running Costs	Catering Purchases	-52.50 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	-15.75 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	22.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	52.50 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	34.50 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	-5.25 WIGHT CRYSTAL
	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	-31.50 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	31.50 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	22.00 WIGHT CRYSTAL
	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	18.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	-15.75 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	5105638773 30.06.2017	Learning & Development Running Costs	Catering Purchases	15.75 WIGHT CRYSTAL
	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	34.50 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	-31.50 WIGHT CRYSTAL
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Gouldings Resource Centre	Catering Purchases	31.50 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	24.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	21.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Catering Purchases	15.00 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	7.80 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Culture and Heritage	5105636628 16.06.2017	Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	11.04 WIGHT CRYSTAL
	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Catering Purchases	-15.75 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Catering Purchases	-52.50 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	5105638777 30.06.2017	Specialist Service Business Admin	Catering Purchases	52.50 WIGHT CRYSTAL
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Catering Purchases	15.00 WIGHT CRYSTAL
Revenue	Place	Cultural and Related Services	Library Service	5105634557 09.06.2017		Fire Fighting Equipment	50.48 WIGHT FIRE COLTD
Revenue	Place	Cultural and Related Services	Library Service	5105637219 28.06.2017		Fire Fighting Equipment	19.66 WIGHT FIRE CO LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Learning & Development Running Costs	Fire Fighting Equipment	63.10 WIGHT FIRE CO LTD
				5105637219 28.06.2017	Medina Leisure Centre	Fire Fighting Equipment	9.70 WIGHT FIRE CO LTD
	Place	Cultural and Related Services	Recreation and Sport				
Revenue Revenue		Cultural and Related Services Adult Social Care	Recreation and Sport Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Fire Fighting Equipment	
Revenue	Place		Recreation and Sport Assistive Equipment & Technology Central Codes (to be reallocated)	5105637219 28.06.2017	S75 Integrated Community Equipment Store Gouldings Resource Centre		77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD
Revenue Revenue	Place Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637219 28.06.2017 5105637219 28.06.2017			77.18 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue	Place Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated)	5105637219 28.06.2017 5105637219 28.06.2017	Gouldings Resource Centre Rights of Way Operations	Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105638665 30.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105638665 30.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Adult Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105638665 30.06.2017 5105636688 14.06.2017 5105634557 09.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 68.24 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Library Service Assistive Equipment & Technology Library Service	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105638665 30.06.2017 5105636688 14.06.2017 5105634557 09.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library \$75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library	Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Adult Services Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105638665 30.06.2017 5105636688 14.06.2017 5105634557 09.06.2017 5105637219 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde	Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 25.24 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Adult Services Place Place Place Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105636665 30.06.2017 5105636688 14.06.2017 5105634557 09.06.2017 5105637219 28.06.2017 5105638315 28.06.2017 5105638315 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 26.30 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 25.24 WIGHT FIRE CO LTD 31.000 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Adult Services Place Place Adult Services Place Place Place Regeneration Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105636665 30.06.2017 5105636688 14.06.2017 5105634557 09.06.2017 5105637219 28.06.2017 5105638315 28.06.2017 5105638315 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands	Fire Fighting Equipment Fire Fighting Equipment Froe Fighting Equipment Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Property Services - Day to day Maintenance	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD
Revenue	Place Adult Services Adult Services Place Place Adult Services Place Adult Services Place Place Regeneration Regeneration Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Family Support Services	5105637219 28.06.2017 5105637219 28.06.2017 5105637219 28.06.2017 5105633665 30.06.2017 5105636688 14.06.2017 510563457 09.06.2017 51056337219 28.06.2017 510563315 28.06.2017 5105633115 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 25.24 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 31.46 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD
Revenue	Place Adult Services Adult Services Place Place Place Place Place Place Place Place Place Regeneration Regeneration Childrens Services Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Children's & Education Services Cultural and Related Services Cultural and Related Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Library Service Library Service Library Service Support Services Support Services Family Support Services Family Support Services Recreation and Sport	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 30.06.2017 \$105638668 14.06.2017 \$105634557 09.06.2017 \$105637219 28.06.2017 \$105633815 28.06.2017 \$105633815 28.06.2017 \$105637161 21.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 31.46 WIGHT FIRE CO LTD 31.46 WIGHT FIRE CO LTD 31.68 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD
Revenue	Place Adult Services Adult Services Place Place Place Place Regeneration Regeneration Childrens Services Place Childrens Services Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural services Central Services Central Services Cultural and Related Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105633665 30.06.2017 \$105633668 1406.2017 \$105633688 1406.2017 \$105637219 28.06.2017 \$105637315 28.06.2017 \$105637315 1206.2017 \$105637315 1206.2017 \$105637315 23.06.2017 \$105637367 23.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Shankin Lift Island Learning Centre	Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment Foreerty Services - Day to day Maintenance Minor Works Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.66 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD
Revenue	Place Adult Services Adult Services Place Place Place Place Regeneration Regeneration Childrens Services Place Childrens Services Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105633665 30.06.2017 \$105633668 1406.2017 \$105633688 1406.2017 \$105637219 28.06.2017 \$105637315 28.06.2017 \$105637315 1206.2017 \$105637315 1206.2017 \$105637315 23.06.2017 \$105637367 23.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 757 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Island Centries Maintenance	Fire Fighting Equipment Fire Fighting Equipment Froe Fighting Equipment Froperty Services - Joy to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Property Services - Joy to day Maintenance Property Services - Joy to day Maintenance Minor Works Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 31.48 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 58.00 WIGHT FIRE CO LTD
Revenue	Place Adult Services Adult Services Place Place Place Place Regeneration Regeneration Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 300.6.2017 \$105638665 300.6.2017 \$105638781 98.06.2017 \$105638721 98.06.2017 \$105638721 98.06.2017 \$105638721 98.06.2017 \$105638721 92.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637857 23.06.2017 \$105637857 23.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 757 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Island Centries Maintenance	Fire Fighting Equipment Fire Fighting Equipment Froe Fighting Equipment Froeporty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 22.211 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 231.54 WIGHT FIRE CO LTD 207.00 WIGHT FIRE CO LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Adult Services Adult Services Place Place Adult Services Place Adult Services Place Adult Services Place Regeneration Regeneration Childrens Services Place Childrens Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortany Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$1056336665 30.06.2017 \$1056336685 40.06.2017 \$1056336789 28.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637361 23.06.2017 \$105637361 23.06.2017 \$105637361 23.06.2017 \$105637361 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adebaide Resource Centre School Music Service Crematorium	Fire Fighting Equipment Fire Fighting Equipment Froe Fighting Equipment Froeporty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 31.40 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 215.24 WIGHT FIRE CO LTD 215.24 WIGHT FIRE CO LTD 215.24 WIGHT FIRE CO LTD 215.44 WIGHT FIRE CO LTD 215.44 WIGHT FIRE CO LTD 216.076.00 WIGHT MUSIC TUTHION LTD 349.00 WIGHT STOMEMASONRY LTD
Revenue	Place Adult Services Adult Services Place Place Place Place Place Regeneration Regeneration Childrens Services Place Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Family Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105633665 300.62.017 \$105633665 300.62.017 \$105633685 14.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337215 28.06.2017 \$1056337215 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337210 90.06.2017 \$1056337210 90.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lilt Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium	Fire Fighting Equipment Fire Fighting Equipment Froe Fighting Equipment Froeporty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment	77.18 WIGHT FIRE CO LTD 22.211 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.070.00 WIGHT FIRE CO LTD 349.00 WIGHT STONEMASONRY LTD 349.00 WIGHT STONEMASONRY LTD 72.00 WIGHT STONEMASONRY LTD
Revenue	Place Adult Services Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Adult Social Care	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortany Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$1056336665 30.06.2017 \$1056336685 40.06.2017 \$1056336789 28.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637361 23.06.2017 \$105637361 23.06.2017 \$105637361 23.06.2017 \$105637361 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lilt Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium	Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment For Fighting Equipment For Foresional Services 2 Operational Equipment Foresional Services 2 Operational Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 31.40 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 215.24 WIGHT FIRE CO LTD 215.24 WIGHT FIRE CO LTD 215.24 WIGHT FIRE CO LTD 215.44 WIGHT FIRE CO LTD 215.44 WIGHT FIRE CO LTD 216.076.00 WIGHT MUSIC TUTHION LTD 349.00 WIGHT STOMEMASONRY LTD
Revenue	Place Adult Services Adult Services Place Place Place Place Place Regeneration Regeneration Childrens Services Place Childrens Services Childrens Services Adult Services Childrens Services Adult Services Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Library Service Support Services Support Services Family Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Recreation and Community Budget Centerly, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105633665 300.62.017 \$105633665 300.62.017 \$105633685 14.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337215 28.06.2017 \$1056337215 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337210 90.06.2017 \$1056337210 90.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Crematorium Crematorium	Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment Fordessional Services Operational Equipment Professional Services Operational Equipment	77.18 WIGHT FIRE CO LTD 22.211 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.070.00 WIGHT FIRE CO LTD 349.00 WIGHT STONEMASONRY LTD 349.00 WIGHT STONEMASONRY LTD 72.00 WIGHT STONEMASONRY LTD
Revenue	Place Adult Services Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Cultural and Related Services Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Central Codes (to be reallocated) Other Education and Community Budget Cernetery, Cremation & Mortuary Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105633665 30.06.2017 \$105633665 30.06.2017 \$105633665 30.06.2017 \$1056337219 28.06.2017 \$1056337219 28.06.2017 \$1056337315 28.06.2017 \$1056337316 23.06.2017 \$1056337316 23.06.2017 \$105637316 29.06.2017 \$1056337316 29.06.2017 \$1056337316 29.06.2017 \$1056337319 28.06.2017 \$1056337310 29.06.2017 \$1056337310 29.06.2017 \$1056337310 29.06.2017 \$1056337310 29.06.2017 \$1056337310 29.06.2017 \$1056337310 29.06.2017 \$1056337310 29.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Germann Gentre Island Learning Centre Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment Fire Fighting Equipment Professional Services 2 Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment	77.18 WIGHT FIRE CO LTD 222.11 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.42 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 231.54 WIGHT FIRE CO LTD 234.90 WIGHT STONEMASONRY LTD 72.00 WIGHT STONEMASONRY LTD 72.00 WIGHT STONEMASONRY LTD
Revenue	Place Adult Services Adult Services Place Place Place Adult Services Place Place Place Place Place Place Childrens Services Place Childrens Services Childrens Services Childrens Services Adult Services Place Place Place Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Library Service Library Service Library Service Library Service Library Service Support Services Support Services Family Support Services Faceration and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Centeley, Cremation & Mortuary Services Cemetely, Cremation & Mortuary Services Cemetely, Cremation & Mortuary Services Cemetely, Cremation & Mortuary Services Cemeteley, Cremation & Mortuary Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 300.6.2017 \$105638665 300.6.2017 \$10563868 14.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638710 90.06.2017 \$105638710 90.06.2017 \$105638710 90.06.2017 \$105638710 90.06.2017 \$105638710 \$106.2017 \$105638710 \$106.2017 \$105638710 \$106.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Germann Gentre Island Learning Centre Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium	Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment Foressional Services 2 Operational Equipment	77.18 WIGHT FIRE CO LTD 22.211 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 211.54 WIGHT FIRE CO LTD 211.54 WIGHT FIRE CO LTD 217.00 WIGHT STONEMASONRY LTD 270.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD
Revenue	Place Adult Services Adult Services Place Place Adult Services Place Childrens Services Place Childrens Services Place Place Place Place Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Central Services Children's & Education Services Environmental & Regulatory Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cernetery, Cremation & Mortuary Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 300.6.2017 \$105638665 300.6.2017 \$10563868 14.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638710 90.06.2017 \$105638710 90.06.2017 \$105638710 90.06.2017 \$105638710 90.06.2017 \$105638710 \$106.2017 \$105638710 \$106.2017 \$105638710 \$106.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Cre	Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Property Services - Day to day Maintenance Property Services - Day to day Maintenance Minor Works Security of Buildings Training Fire Fighting Equipment Fire Fighting Equipment Fire Fighting Equipment Operational Equipment	77.18 WIGHT FIRE CO LTD 22.211 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 85.00 WIGHT FIRE CO LTD 231.54 WIGHT FIRE CO LTD 231.54 WIGHT FIRE CO LTD 231.54 WIGHT FIRE CO LTD 349.00 WIGHT STONEMASONRY LTD 72.00 WIGHT STONEMASONRY LTD 100.00 WIGHT STONEMASONRY LTD
Revenue	Place Adult Services Adult Services Place Place Place Adult Services Place Place Place Place Place Place Childrens Services Place Childrens Services Childrens Services Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Library Service Support Services Support Services Support Services Family Support Services Central Codes (to be reallocated) Other Education and Community Budget Centelly, Cremation & Mortuary Services Cemetery,	\$1056387219 28.06.2017 \$1056387219 28.06.2017 \$1056387219 28.06.2017 \$105638668 30.06.2017 \$105638668 30.06.2017 \$10563868 14.06.2017 \$1056384557 08.06.2017 \$105638716 28.06.2017 \$105638716 21.06.2017 \$105638716 29.06.2017 \$105638716 29.06.2017 \$105638716 29.06.2017 \$105638716 29.06.2017 \$105638716 28.06.2017 \$105638719 28.06.2017 \$105638710 09.06.2017 \$105638710 09.06.2017 \$105638710 09.06.2017 \$105638710 09.06.2017 \$105638814 30.06.2017 \$105638814 \$1006007 \$105638814 \$1006007 \$105638814 \$1006007 \$105638814 \$1006007 \$105638814 \$1006007 \$105638814 \$1006007 \$10563881	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Hearing Centre Shanklin Lift Island Learning Centre Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Physical Disability Community Equipment Island Learning Centre	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Operational Equipment Fixed Telephones	77.18 WIGHT FIRE CO LTD 99.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.68 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 20.00 WIGHT FIRE CO LTD 20.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD
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Revenue	Place Adult Services Adult Services Place Place Place Adult Services Place Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Place Place Place Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Support Services Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Recreation and Community Budget Central Codes (to be reallocated) Other Education and Community Budget Cernetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemet	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105636865 30.06.2017 \$105636868 140.62.017 \$105636368 140.62.017 \$1056347219 28.06.2017 \$1056337219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637361 29.06.2017 \$105637361 29.06.2017 \$1056373761 29.06.2017 \$1056373761 29.06.2017 \$1056373761 29.06.2017 \$1056373761 29.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Shankin Lift Island Learning Centre Island Learning Centre Island Learning Centre School Music Service Crematorium Island Learning Centre	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Minor Works Fire Fighting Equipment Foressional Services Querational Equipment Fixed Telephones Schools (TL tearning Resources Fixed Telephones	77.18 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.68 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 20.76.00 WIGHT FIRE CO LTD 20.76.00 WIGHT FIRE CO LTD 20.76.00 WIGHT STONEMASONRY LTD 40.00 WIGHT STONEMASON
Revenue	Place Adult Services Adult Services Place Childrens Services Childrens Services Childrens Services Adult Services Place Childrens Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services Family Support Services Family Support Services Family Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortuary Services Assistive Equipment & Technology Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 30.06.2017 \$105638665 30.06.2017 \$10563865 30.06.2017 \$1056387219 28.06.2017 \$1056387215 28.06.2017 \$1056387215 28.06.2017 \$1056387215 28.06.2017 \$105637216 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$1056387219 28.06.2017 \$1056387219 28.06.2017 \$1056387219 28.06.2017 \$1056387219 28.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 90.06.2017 \$1056387210 \$9.06.2017 \$1056387215 \$1056387215 \$1056387215 \$1056387215 \$1056387215 \$1056387215 \$10563	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Hearing Centre Island Learning Centre	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Minor Works Fire Fighting Equipment Foressional Services Querational Equipment Fixed Telephones Schools (TL tearning Resources Fixed Telephones	77.18 WIGHT FIRE CO LTD 22.211 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.20 WIGHT FIRE LIMITED
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Revenue	Place Adult Services Adult Services Place Place Adult Services Place Place Adult Services Place Place Place Place Place Childrens Services Place Childrens Services Place Reseurces Childrens Services Childrens Services Reseurces Reseurces Reseurces Reseurces Reseurces Reseurces	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Children's & Education Services Environmental & Regulatory Services Children's & Education Services Central Services Central Services Central Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Library Service Support Services Support Services Family Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Alternative Provision Support Services (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortuary Services Cemetery, Crem	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$1056372865 300.6.2017 \$10563728 28.06.2017 \$10563728 28.06.2017 \$105637219 29.006.2017 \$105637219 29.006	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Family Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Sland Learning Centre Childrens Centres Maintenance Adebiade Resource Centre School Music Service Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium Crematorium Island Learning Centre Telecommunications Telecommunications Telecommunications	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Fixed Telephones Schools ICT Learning Resources Schools ICT Learning Resources Fixed Telephones Fixed Telephones Fixed Telephones 1	77.18 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 50.62 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.20 WIGHT FIRE CO LTD 54.00 WIGHT STONEMASONRY LTD 54.00 WIGHT STONEMASONRY LTD 55.00 WIGHT STONEMASONRY LTD 55.00 WIGHT STONEMASONRY LTD 55.00 WIGHT STONEMASONRY LTD 55.00 WIGHT FIRE LIMITED 88.97 WIGHTFIBRE LIMITED 88.97 WIGHTFIBRE LIMITED 95.00 WIGHTFIBRE LIMITED 75.99 WIGHTFIBRE LIMITED 75.99 WIGHTFIBRE LIMITED 75.99 WIGHTFIBRE LIMITED
Revenue	Place Adult Services Adult Services Adult Services Place Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Central Services Central Services Central Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Alternative Provision Support Services Assistive Equipment & Technology Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 300.6.2017 \$105638665 300.6.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638719 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$105638718 28.06.2017 \$10563718 28.06.2017 \$10563718 28.06.2017 \$10563718 28.06.2017 \$10563718 28.06.2017 \$10563718 28.06.2017	Gouldings Resource Centre Rights of Way Operations Cowes Library 57 Si integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Hearing Centre Island Learning Centre Island Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Island Centre Island Learning Centre	Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Fixed Telephones Schools (TL earning Resources Schools (TL earning Resources Fixed Telephones	77.18 WIGHT FIRE CO LTD 92.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 25.12 WIGHT FIRE CO LTD 25.12 WIGHT FIRE CO LTD 21.54 WIGHT FIRE CO LTD 21.55 WIGHT FIRE CO LTD 21.50 WIGHT STONEMASONRY LTD 108.00 WIGHT STONEMASONRY LTD 108.00 WIGHT STONEMASONRY LTD 2.55 WIGHTFIBRE LIMITED 2.55 WIGHTFIBRE LIMITED 21.50.00 WIGHTFIBRE LIMITED 21.50.00 WIGHTFIBRE LIMITED 25.00.00 WIGHTFIBRE LIMITED 20.00.00 WIGHTFIBRE LIMITED 20.00.00 WIGHTFIBRE LIMITED 20.00.00 WIGHTFIBRE LIMITED
Revenue	Place Adult Services Adult Services Place Childrens Services Place Childrens Services Place Resources Resources Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services Children's & Education Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Library Service Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Centeley, Cremation & Mortuary Services Cemetery, Cremation & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Services Support Services Support Services Support Services Support Services Support Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$10563665 30.06.2017 \$10563665 30.06.2017 \$10563665 30.06.2017 \$1056367219 28.06.2017 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$105637219 \$1	Gouldings Resource Centre Rights of Way Operations Cowes Ubrary 75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Hamily Support activity base: 76 Greenlands Shanklin Lift Island Learning Centre Island Learning Centre Island Learning Centre Olitiderus Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Crematorium Crematorium Crematorium Crematorium Physical Disability Community Equipment Island Learning Centre Isl	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Fixed Telephones	77.18 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.20 WIGHT STONEMASONRY LTD 60.00 WIGHT FIRE LIMITED 60.00 WIGHT FIRE LIMITED 60.00 WIGHT FIRE LIMITED 60.00 WIGHTFIBRE LIMITED
Revenue	Place Adult Services Adult Services Adult Services Place Resources	Adult Social Care Adult Social Care Cultural and Related Services Central Services Central Services Children's & Education Services Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortuary Services Services Assistive Equipment & Technology Special Schools & Alternative Provision Support Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637286 30.06.2017 \$105636665 30.06.2017 \$105636665 30.06.2017 \$105636665 30.06.2017 \$105637219 28.06.2017 \$105637219	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westri	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Fixed Telephones	77.18 WIGHT FIRE CO LTD 92.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 57.86 WIGHT FIRE CO LTD 25.12 WIGHT FIRE CO LTD 25.12 WIGHT FIRE CO LTD 21.54 WIGHT FIRE CO LTD 21.55 WIGHT FIRE CO LTD 21.50 WIGHT STONEMASONRY LTD 108.00 WIGHT STONEMASONRY LTD 108.00 WIGHT STONEMASONRY LTD 2.55 WIGHTFIBRE LIMITED 2.55 WIGHTFIBRE LIMITED 21.50.00 WIGHTFIBRE LIMITED 21.50.00 WIGHTFIBRE LIMITED 25.00.00 WIGHTFIBRE LIMITED 20.00.00 WIGHTFIBRE LIMITED 20.00.00 WIGHTFIBRE LIMITED 20.00.00 WIGHTFIBRE LIMITED
Revenue	Place Adult Services Adult Services Place Childrens Services Place Childrens Services Place Resources	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Centromental & Regulatory Services Children's & Education Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Library Service Library Service Library Service Library Service Support Services Support Services Support Services Family Support Services Support Service & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Central Codes (to be reallocated) Central	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$10563726 28.06.2017 \$10563726 28.06.2017 \$10563726 28.06.2017 \$105637216 28.06.2017 \$105637216 28.06.2017 \$105637216 28.06.2017 \$105637216 28.06.2017 \$105637216 28.06.2017 \$105637216 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637210 29.06.2017 \$105637210 29.06.2017 \$105637210 29.06.2017 \$105637210 29.06.2017 \$105637216 28.06.2017 \$10	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westri	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment Operational Equipment Fixed Telephones	77.18 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 50.62 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.20 WIGHT FIRE CO LTD 51.20 WIGHT FIRE CO LTD 51.20 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT FIRE LIMITED 60.00 WIGHT FIRE CO LTD 60.00 WIGHT FIRE CO LTD 60.00 WIGHT FIRE CO LTD 60.00 WIGHT FIRE LIMITED 60.00 WIGHT FIRE LIMITED 60.00 WIGHTFIBRE LIMITED
Revenue	Place Adult Services Adult Services Place Childrens Services Place Childrens Services Place Resources	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Children's & Education Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Assistive Equipment & Technology Library Service Library Service Support Services Support Services Support Services Family Support Services Recreation and Sport Special Schools & Alternative Provision Special Schools & Alternative Provision Special Schools & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Cemetery, Cremation & Mortuary Services Services Services Support Services	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 30.06.2017 \$105638665 30.06.2017 \$105638665 30.06.2017 \$1056387218 28.06.2017 \$105637218 28.06.2017 \$105637218 28.06.2017 \$105637218 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 29.06.2017 \$105637219 \$105637219 \$105637219 \$105637219	Gouldings Resource Centre Rights of Way Operations Cowes Library S75 Integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westridge, Ryde Westridge, Ryde Westridge, Ryde Shanklin Lift Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Centre Childrens Centres Maintenance Adelaide Resource Centre School Music Service Crematorium Crematorium Crematorium Crematorium Physical Disability Community Equipment Island Learning Centre Island Learning Centre Island Learning Centre Island Learning Tematorium Trematorium Trelecommunications Telecommunications	Fire Fighting Equipment Fire Fighting Equipment Froperty Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Operational Equipment Operational Equipment Operational Equipment Operational Equipment Fixed Telephones	77.18 WIGHT FIRE CO LTD 99.41 WIGHT FIRE CO LTD 99.41 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 185.24 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 479.00 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.20 WIGHT FIRE FIRE FIRE FIRE FIRE 51.20 WIGHTFIBRE LIMITED
Revenue	Place Adult Services Adult Services Place Place Adult Services Place Place Adult Services Place Place Place Place Place Place Place Childrens Services Place Childrens Services Place Resources	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Adult Social Care Cultural and Related Services Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Children's & Education Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Centromental & Regulatory Services Children's & Education Services Central Services	Assistive Equipment & Technology Central Codes (to be reallocated) Open Spaces Library Service Library Service Library Service Library Service Library Service Support Services Support Services Support Services Family Support Services Support Service & Alternative Provision Support Service & Management Costs Central Codes (to be reallocated) Other Education and Community Budget Central Codes (to be reallocated) Central	\$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105638665 30.06.2017 \$105638665 30.06.2017 \$105638665 30.06.2017 \$1056387218 28.06.2017 \$105637218 28.06.2017 \$105637218 28.06.2017 \$105637218 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 28.06.2017 \$105637219 29.06.2017 \$105637219 \$105637219 \$105637219 \$105637219	Gouldings Resource Centre Rights of Way Operations Cowes Library 575 integrated Community Equipment Store Newport Library Freshwater West Wight Library Westridge, Ryde Westri	Fire Fighting Equipment Property Services - Day to day Maintenance Fixtures and Fittings Fire Fighting Equipment Security of Buildings Training Fire Fighting Equipment Operational Equipment Fixed Telephones	77.18 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 69.41 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 63.00 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 216.27 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 310.00 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 30.62 WIGHT FIRE CO LTD 50.62 WIGHT FIRE CO LTD 51.21 WIGHT FIRE CO LTD 51.20 WIGHT FIRE CO LTD 51.20 WIGHT FIRE CO LTD 51.20 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT STONEMASONRY LTD 60.00 WIGHT FIRE LIMITED 60.00 WIGHT FIRE CO LTD 60.00 WIGHT FIRE CO LTD 60.00 WIGHT FIRE CO LTD 60.00 WIGHT FIRE LIMITED 60.00 WIGHT FIRE LIMITED 60.00 WIGHTFIBRE LIMITED

Revenue Childrens Servi		Management & Support Services	5105634037 02.06.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	164.10 WIGHTLINK LTD
Revenue Childrens Servi		Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	109.40 WIGHTLINK LTD
Revenue Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Public Transport Fares	73.75 WIGHTLINK LTD
Revenue Adult Services	Adult Social Care	Social Care Activities		Review/Quality Assurance	Public Transport Fares	54.70 WIGHTLINK LTD
Capital Place	Capital	Capital	5105637654 23.06.2017		Payment to Contractors - Capital	3,200.00 WILLIAMS SHIPPING MARINE 450.00 WOLVERTON MANOR GARDEN FAIR
Revenue Place	Planning services Cultural and Related Services	Environmental Initiatives Recreation and Sport	5105635063 07.06.2017		Grants to External Bodies	450.00 WOLVERTON MANOR GARDEN FAIR 99.41 WOODS TRADE SUPPLIES
Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105637353 21.06.2017 5105637355 21.06.2017		Payment to Private Contractors Maintenance of Operational Equipment	12.90 WOODS TRADE SUPPLIES
Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	5105637363 21.06.2017		Maintenance of Operational Equipment Maintenance of Operational Equipment	72.71 WOODS TRADE SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637365 21.06.2017		Maintenance of Operational Equipment	36.35 WOODS TRADE SUPPLIES
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637350 21.06.2017		Maintenance of Operational Equipment	81.07 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	27.12 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	18.67 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	12.22 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology	5105637371 21.06.2017	S75 Integrated Community Equipment Store	General Materials	7.58 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	22.22 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	19.26 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	20.16 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	12.48 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	4.96 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	6.08 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	1,060.00 WOODS TRADE SUPPLIES
Revenue Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	General Materials	44.16 WOODS TRADE SUPPLIES
Revenue Place Revenue Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	5105637366 21.06.2017		Maintenance of Operational Equipment	176.67 WOODS TRADE SUPPLIES
Revenue Place Revenue Adult Services	Adult Social Care	Recreation and Sport Commissioning & Service Delivery	5105637351 21.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Maintenance of Operational Equipment Charges from Independent Providers	176.67 WOODS TRADE SUPPLIES 620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105635853 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 WOODSIDE HALL NORSING HOME 620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635853 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	860.16 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635853 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	686.65 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	332.25 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery		FNC IWC funded clients	Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105635853 14.06.2017		Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	5105635853 14.06.2017 5105635853 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME 620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	5105635853 14.06.2017		Charges from Independent Providers Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME 620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery		FNC IWC funded clients FNC IWC funded clients	Charges from Independent Providers Charges from Independent Providers	620.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2.517.48 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635853 14.06.2017		Charges from Independent Providers	2.517.48 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)	5105635853 14.06.2017	Physical Support Nursing 18-64	Charges from Independent Providers	2,517.48 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Mental Health Support - adults (18-64)		Mental Health Nursing 18-64	Charges from Independent Providers	2,517.48 WOODSIDE HALL NURSING HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105635853 14.06.2017	Physical Support Nursing 65+	Charges from Independent Providers	2,517.48 WOODSIDE HALL NURSING HOME
Revenue Childrens Servi	es Children's & Education Services	Services for Young People	5105637031 16.06.2017	Youth Commissioning	Payments to Voluntary and Other Associations	625.00 WOOTTON BRIDGE CIC
Revenue Childrens Servi		Services for Young People	5105636753 16.06.2017		Payments to Voluntary and Other Associations	625.00 WOOTTON BRIDGE CIC
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105635666 09.06.2017		Payment to Private Contractors	605.00 WPA CONSULTANTS LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105637130 21.06.2017		Property Services - Day to day Maintenance	460.00 WSM ASSOCIATES LTD
Revenue Place	Fire & Rescue Services	Fire fighting and Rescue Operations	5105636960 21.06.2017		Property Services - Day to day Maintenance	290.00 WSM ASSOCIATES LTD
Revenue Regeneration Revenue Place	Central Services Cultural and Related Services	Support Services Recreation and Sport	5105637021 21.06.2017 5105635120 14.06.2017	Properties - Other Properties	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	228.00 WSM ASSOCIATES LTD 580.00 WSM ASSOCIATES LTD
	Adult Social Care					160.00 WSM ASSOCIATES LTD
Revenue Adult Services Revenue Regeneration	Adult Social Care Central Services	Central Codes (to be reallocated) Support Services	5105634643 07.06.2017	Mental Health Day Services	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	362.00 WSM ASSOCIATES LTD
Revenue Regeneration Revenue Place	Central Services Cultural and Related Services	Support Services Recreation and Sport	5105637037 21.06.2017		Property Services - Day to day Maintenance Property Services - Day to day Maintenance	362.00 WSM ASSOCIATES LTD 390.00 WSM ASSOCIATES LTD
Capital Place	Capital	Capital		Parks and Gardens Capital	External Design and Supervision Fees	4,200.00 WHITE YOUNG GREEN ENGINEERING LTD
Revenue Resources	Central Services	Support Services	5105638031 28.06.2017		Fixed Telephones	22.00 X2 COMMUNICATIONS LTD
Revenue Resources	Central Services	Support Services	5105638031 28.06.2017		Fixed Telephones	18.00 X2 COMMUNICATIONS LTD
Revenue Resources	Central Services	Support Services	5105638031 28.06.2017	Telecommunications	Fixed Telephones	17.99 X2 COMMUNICATIONS LTD
Revenue Resources	Central Services	Support Services	5105638031 28.06.2017		Fixed Telephones	17.99 X2 COMMUNICATIONS LTD
Revenue Resources	Central Services	Support Services	5105637084 21.06.2017		Fixed Telephones	308.90 XLN TELECOM LTD
Revenue Resources	Central Services	Support Services	5105637323 21.06.2017		Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	Central Services	Support Services	5105637323 21.06.2017		Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	Central Services	Support Services	5105637323 21.06.2017		Payment to Private Contractors	169.28 YMCA DAY NURSERY
Revenue Resources	Central Services	Support Services	5105637323 21.06.2017		Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	Central Services	Support Services	5105637323 21.06.2017		Payment to Private Contractors	160.00 YMCA DAY NURSERY 2.035.68 YMCA FAIRTHORNE GROUP
Revenue Place Revenue Place	Housing Services Housing Services	Supporting People Supporting People		Supporting People Teenage Pregnancy Supporting People Teenage Pregnancy	Payment to Private Contractors Payment to Private Contractors	2,035.68 YMCA FAIRTHORNE GROUP 2,035.68 YMCA FAIRTHORNE GROUP
Revenue Place Revenue Resources	Housing Services Central Services	Supporting People Support Services	5105638121 28.06.2017		Payment to Private Contractors Payment to Private Contractors	2,035.68 YMCA FAIRTHORNE GROUP 159.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	Central Services	Support Services Support Services	5105637341 21.06.2017		Payment to Private Contractors Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	Central Services Central Services	Support Services Support Services	5105637341 21.06.2017		Payment to Private Contractors Payment to Private Contractors	100.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)		Memory & Cognition Nursing 65+	Charges from Independent Providers	3.145.24 YOUR HEALTH LTD
Revenue Place	Cultural and Related Services	Open Spaces	5105636675 16.06.2017		Fixed Telephones	15.31 ZEN INTERNET LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637706 23.06.2017		Stock Purchases	147.90 ZOGGS INTERNATIONAL LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105638280 28.06.2017	Medina Leisure Centre	Stock Purchases	-6.38 ZOGGS INTERNATIONAL LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635761 23.06.2017		Stock Purchases	-18.71 ZOGGS INTERNATIONAL LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635412 07.06.2017		Stock Purchases	675.95 ZOGGS INTERNATIONAL LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105635412 07.06.2017		Stock Purchases	64.80 ZOGGS INTERNATIONAL LIMITED
Revenue Place	Cultural and Related Services	Recreation and Sport	5105637749 23.06.2017		Stock Purchases	86.70 ZOGGS INTERNATIONAL LIMITED
Revenue Place	Central Services	Central Services to the Public	1901298749 07.06.2017	Coroner	Post Mortem Fees	6,780.15 REDACTED PERSONAL DATA

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Teal	Revenue	Childrens Services		Other Education and Community Budget	1901298430 02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Teal	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298429 02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
March Marc	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298428 02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Money Mone	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298427 02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
March Marc	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298426 02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
Month Mont	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298425 02.06.2017	Childcare Inclusion		75.00 SCALLYWAGS FUN CLUB
Money Company Compan	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298424 02.06.2017	Childcare Inclusion	Payments to Voluntary and Other Associations	75.00 SCALLYWAGS FUN CLUB
March Marc		Childrens Services	Children's & Education Services					28.00 SCALLYWAGS FUN CLUB
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Control Cont	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308743 30.06.2017	Balance Sheet		
Ministry	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298888 09.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	137,627.56 ADAM HTT LTD
Marie Mari	Capital	Corporate Items	Balance Sheet	Balance Sheet	1901303839 16.06.2017	Balance Sheet	Order Settlement to Bal Sht GL	117,830.60 ADAM HTT LTD
Marchane Marc	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304556 28.06.2017	Adelaide Resource Centre	Fixtures and Fittings	5.23 ADELAIDE RESOURCE CENTRE
Marcian Misson	Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304556 28.06.2017	Adelaide Resource Centre	Consumable Cleaning Materials	7.65 ADELAIDE RESOURCE CENTRE
Process Proc	Revenue	Adult Services	Adult Social Care		1901304556 28.06.2017	Adelaide Resource Centre		89.78 ADELAIDE RESOURCE CENTRE
Control Cont	Revenue	Place	Central Services	Central Services to the Public	1901308766 30.06.2017	Coroner		2.610.64 ADVANCED LEGAL SOLOUTIONS LTD
Capacity		Corporate Items						
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None None None Coults and Related Berooms Coults and Selection Services Serv	Revenue	Place	Cultural and Related Services	Library Service	1901304168 21.06.2017	Public Libraries Central	Purchase of Books	57.89 ASKEWS LIBRARY SERVICES LTD
Profest Prof	Revenue	Place	Cultural and Related Services	Library Service	1901304168 21.06.2017	Public Libraries Central	Purchase of Books	70.89 ASKEWS LIBRARY SERVICES LTD
Part	Revenue	Place	Cultural and Related Services	Library Service	1901304169 21.06.2017	Public Libraries Central	Purchase of Books	937.19 ASKEWS LIBRARY SERVICES LTD
Pool	Revenue	Place	Cultural and Related Services	Library Service	1901304169 21.06.2017	Public Libraries Central	Purchase of Books	493.91 ASKEWS LIBRARY SERVICES LTD
Peace Peace Cultural and Related Services Cultural and	Revenue	Place	Cultural and Related Services	Library Service	1901304169 21.06.2017	Public Libraries Central	Purchase of Books	127.07 ASKEWS LIBRARY SERVICES LTD
Peace Peace Cultural and Related Services Cultural and	Revenue	Place	Cultural and Related Services	Library Service	1901304169 21.06.2017	Public Libraries Central	Purchase of Books	11.14 ASKEWS LIBRARY SERVICES LTD
Power Power Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power			Cultural and Related Services		1901304170 21.06.2017	Public Libraries Central	Purchase of Books	81.76 ASKEWS LIBRARY SERVICES LTD
Power Power Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power Power Power Courts and Related Sentions Lowy Service Sci204179 Low Service Power	Revenue	Place	Cultural and Related Services	Library Service	1901304170 21.06.2017	Public Libraries Central	Purchase of Books	83.10 ASKEWS LIBRARY SERVICES LTD
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Power Public Health Publ								
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Capital Alth Services Capital	Revenue	Public Health	Public Health	Discretionary	1901308890 30.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	150.19 BARTS HEALTH NHS TRUST
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Revenue Childrens Services Childrens Services Childrens Services Children Se								
Revenue Childrens Services Se	Capital	Adult Services	Capital	Capital	1901303962 16.06.2017	Disabled Facilities Grants	Capital Grants	1,500.00 BATCHELORS PLUMBING & HEATING LTD
Revenue Chifferts Services Se	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552 28.06.2017	Beaulieu House	Postage	6.45 BEAULIEU HOUSE
Rewnue Children Services Children's Services Se	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552 28.06.2017	Beaulieu House	Catering Purchases	140.74 BEAULIEU HOUSE
Rewnum Childrens Services Childrens Services Childrens Carlos (Frein Services Childrens Services Salance Sheet Balance Sheet Ba	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552 28.06.2017	Beaulieu House		24.15 BEAULIEU HOUSE
Revenue Childrens Services Salance Sheet	Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304552 28.06.2017	Beaulieu House	Catering Purchases	14.20 BEAULIEU HOUSE
Revenue Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Capital Corporate Items Balance Sheet Balance Sheet 1901308899 30.06.2017 Salance Sheet 1901308497 30.06.2017 Salance Sheet 19013084		Childrens Services	Children's & Education Services	Children Looked After	1901304552 28.06.2017	Beaulieu House		11.00 BEAULIEU HOUSE
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Revenue Childrens Services Childrens & Education Services Children								
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Revenue Place Cultural and Related Services Library Service 1901304501 28.06.2017 Public Libraries Central Purchase of Books 1.70 BRTISH LIBRARY Cultural and Related Services Library Service 1901304501 28.06.2017 Public Libraries Central Purchase of Books 1.20 BRTISH LIBRARY Cultural and Related Services Cultural Related Services Services Cultural Related Services Services Cultural Related Services Cultural Related Services Servic								
Revenue Place Cultural and Related Services Ligary Service 1903 550, 2 (0.0 BRTISH LIBRARY Public Libraries Central Public Libraries Central <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>								
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Revenue Place Culture and Related Services Culture and Heritage 190138737 30.06.2017 Dinosaur Isle Museum (Sandown Geology) Fixed Telephones 40.00 BRITISH TELECOMMUNICATIONS PLC Place Telephones 40.00 BRITISH T								
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Revenue Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Fixed Telephones 55.89 BRITISH TELECOMMUNICATIONS PLC Revenue Revenue Adult Social Care Support Services Support Services 1,397.50 BRITISH TELECOMMUNICATIONS PLC Revenue Adult Social Care Physical Support - older people (65+) 1700053465 14.06.2017 Physical Support Revisions 2,640.06 BUCKLAND CARE LTD	Revenue	Place	Cultural and Related Services	Culture and Heritage	1901308737 30.06.2017	Dinosaur Isle Museum (Sandown Geology)	Fixed Telephones	40.00 BRITISH TELECOMMUNICATIONS PLC
Revenue Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Fixed Telephones 55.89 BRITISH TELECOMMUNICATIONS PLC Revenue Revenue Adult Social Care Support Services Support Services 1,397.50 BRITISH TELECOMMUNICATIONS PLC Revenue Adult Social Care Physical Support - older people (65+) 1700053465 14.06.2017 Physical Support Revisions 2,640.06 BUCKLAND CARE LTD	Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303744 16.06.2017	Learning & Development Running Costs	Fixed Telephones	
Revenue Resources Central Services Support Services 1903 voltes 19								
Revenue Adult Services Adult Social Care Physical Support - older people (65+) 1700053465 14.06.2017 Physical Support Residential 65+ Provider Refund Overpayments 2,640.66 BUCKLAND CARE LTD								
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Revenue Revenue							
		Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.38 BUSINESS STREAM LTD
	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	Water and Sewerage	-21.83 BUSINESS STREAM LTD
Revenue	Place		Recreation and Sport		Beach Safety & Inspection / Beach Awards	Water and Sewerage	1.76 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Beach Safety & Inspection / Beach Awards	Water and Sewerage	4.38 BUSINESS STREAM LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People		97 High St (former Ryde Yth)	Water and Sewerage	133.76 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304581 28.06.2017		Water and Sewerage	876.88 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries-Binstead	Water and Sewerage	26.11 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries-East Cowes	Water and Sewerage	11.13 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries-Northwood	Water and Sewerage	205.55 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309043 30.06.2017	Fort Victoria	Water and Sewerage	277.32 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309042 30.06.2017	Gouldings Resource Centre	Water and Sewerage	1,774.40 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1700053524 30.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	-46.12 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces		John O'Conner Grounds Maintenance Contract	Water and Sewerage	7.80 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303829 16.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	100.27 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303975 16.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	13.98 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901304174 23.06.2017	John O'Conner Grounds Maintenance Contract	Water and Sewerage	10.42 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304325 23.06.2017	Overbrook	Water and Sewerage	196.32 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Water and Sewerage	-92.23 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Water and Sewerage	64.45 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Water and Sewerage	28.39 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304176 23.06.2017	Public Conveniences - General	Water and Sewerage	396.59 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Water and Sewerage	93.34 BUSINESS STREAM LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Water and Sewerage	21.01 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303832 16.06.2017	Open space lettings	Water and Sewerage	25.43 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Open space lettings	Water and Sewerage	32.32 BUSINESS STREAM LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901309048 30.06.2017		Water and Sewerage	8.75 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901309028 30.06.2017	Plean Dene	Water and Sewerage	39.70 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Puckpool Park Recreation Area	Water and Sewerage	7.33 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303831 16.06.2017	Puckpool Park Recreation Area	Water and Sewerage	4.71 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901303719 16.06.2017	Puckpool Park Recreation Area	Water and Sewerage	60.74 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport		Ryde Harbour	Water and Sewerage	-92.23 BUSINESS STREAM LTD
Revenue	Place	Cultural and Related Services	Library Service	1901303720 16.06.2017		Water and Sewerage	35.39 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		Seagulls	Water and Sewerage	48.37 BUSINESS STREAM LTD
Revenue	Regeneration	Planning services	Business Support	1901298447 02.06.2017		Water and Sewerage	73.15 BUSINESS STREAM LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)		The Laurels	Water and Sewerage	1,475.84 BUSINESS STREAM LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308863 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309027 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309027 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303837 16.06.2017		Boarding Out Allowances	758.14 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304535 28.06.2017		Boarding Out Allowances	39.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303695 14.06.2017		Boarding Out Allowances	274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out Allowances	235.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299026 09.06.2017	0	Regular Respite Care	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Regular Respite Care	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Regular Respite Care	75.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1901298540 02.06.2017	Physical Support Residential 65+	Charges from Independent Providers	3.164.42 CARNALEA LIMITED
	Public Health						
Revenue		Public Health	Discretionary	1901304591 28.06.2017		Payments to other NHS Trusts	133.00 CENTRAL LONDON COMMUNITY HEALTHCARE
Revenue	Corporate Items	Central Services	Support Services	1901304186 23.06.2017	Apprentice levy	Apprenticeship Levy	16,235.00 HM REVEUNES AND CUSTOMS
Revenue Revenue	Childrens Services	Central Services Children's & Education Services	Support Services Early Years	1901304186 23.06.2017 1901308858 30.06.2017	Apprentice levy Early Years Team	Apprenticeship Levy Payment to Private Contractors	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD
Revenue Revenue Revenue	Childrens Services Resources	Central Services Children's & Education Services Central Services	Support Services Early Years Support Services	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017	Apprentice levy Early Years Team Staff Benefits	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD -150.00 CHATTERBOX NURSERY LTD
Revenue Revenue Revenue Capital	Childrens Services Resources Corporate Items	Central Services Children's & Education Services Central Services Balance Sheet	Support Services Early Years Support Services Balance Sheet	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY
Revenue Revenue Revenue Capital Revenue	Childrens Services Resources Corporate Items Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet SJ.7 Child Protection	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD -150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3
Revenue Revenue Revenue Capital Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHAITERBOX NURSERY LTD 150.00 CHAITERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 1.0.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services Children's & Education Services Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Disabled children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD -150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 4.60 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Children Looked After	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice lew Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Obsabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 4.60 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Farmily Support Services Farmily Support Services Farmily Support Services Children Locked After Children Locked After	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 190129840 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet \$17 Child Protection \$17 Child Protection \$17 Obsaled Child Protection \$17 Obsaled Child Protection Support for Looked After Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Transport of Clients Transport of Clients Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Children Looked After Children Looked After	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children Support for Looked After Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Transport of Clients Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 130.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 7.70 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Children Locked After Children Locked After Children Locked After Children Locked After	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298340 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet 317 Child Protection 517 Child Protection 517 Obsabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 4.60 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	1901304186 23.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298699 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet \$17 Child Protection \$17 Child Protection \$17 To Hild Protection \$17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 130.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 1.00.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Children Looked After	1901308858 30.06.2017 1901308858 30.06.2017 1700053492 21.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice lew Early Years Team Staff Benefits Balance Sheet \$17 Child Protection \$17 Child Protection \$17 Child Protection \$17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 4.60 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balaince Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	190130858 2.0.6.2017 190130858 30.6.2017 1700053492 21.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017 1901238669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD -150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.770 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue	Childrens Services Resources Corporate Items Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	190130885 30.6.2017 1901308858 30.6.2017 1901308858 30.06.2017 1901298340 02.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice lew Early Yean Team Staff Benefits Balance Sheet 317 Child Protection 517 Child Protection 517 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 4.60 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Childrens Services Childrens Childr	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	1901304186 2.306.2017 1901308853 3.06.2017 1901328869 3.06.2017 1901238669 07.06.2017 1901238669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 2.77 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Corporate Items Childrens Services Childrens Childrens Services Childrens Childr	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	190130888 30.6.2017 1901308888 30.6.2017 1700033492 21.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 130.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Resources Childrens Services Childrens Childr	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	1901304186 2.06.2017 1901308853 0.06.2017 1901328860 0.06.2017 1901238660 0.706.2017 1901238660 0.706.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet \$13 Child Protection \$14 Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Chidrens Services Resources Resources Chidrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	1901308858 30.6.2017 19013088858 30.6.2017 1700053492 21.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Resources Resources Resources Childrens Services Services Services Services Services Services Services Childrens Services Servi	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After	1901304186 23.06.2017 1901308858 30.6.2017 1901308858 30.6.2017 1901238669 07.06.2017 1901238669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet \$12 Child Protection \$13 Child Protection \$14 Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.70 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue	Childrens Services Resources Resources Corporate Items Childrens Services Childrens Servi	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Children Looked After	190130858 3.06.2017 190130858 3.06.2017 1700053492 21.06.2017 1901298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue	Childrens Services Resources Resources Childrens Services Resources	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Farmily Support Services Farmily Support Services Farmily Support Services Farmily Support Services Children Locked After Support Services	190134885 3.06.2011 1901348885 3.06.2011 1901348885 3.06.2011 1901238666 07.06.2011 1901238666 07.06.2011	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection Support for Looked After Children Leaving Care Costs Staff Benefits	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children Support Children Payment to Private Contractors	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.77 CHILDREN IN NEED 3 2.77 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue	Childrens Services Resources Resources Corporate Items Childrens Services Resources Resources	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balaince Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Support Services Balance Sheet	190130858 2.06.2017 190130858 30.6.2017 1700053492 21.06.2017 1901238669 07.06.2017 1901238669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 1.00.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 7.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenu	Childrens Services Resources Resources Childrens Services Resources Resources Resources	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services Central Services Balance Sheet Cultural and Related Services	Support Services Early Years Support Services Balance Sheet Farmily Support Services Farmily Support Services Farmily Support Services Farmily Support Services Children Locked After Support Services Balance Sheet Culture and Heritage	190130888 30.6.2017 190130888 30.6.2017 190130888 30.6.2017 190129869 07.6.2017 190139869 07.6.2017 190139869 07.6.2017 190139869 07.6.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Disabled Children Support for Looked After Children Support for Looked Af	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children Support Children Support Children Payments to Aid Provided to Clients Payment to Private Contractors Insurance claims suspense Public Transport Fares	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.77 CHILDREN IN NEED 3 2.77 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00
Revenue Revenue Capital Revenue	Childrens Services Resources Resources Corporate Items Childrens Services Resources Resources	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balaince Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Support Services Balance Sheet	190130888 30.6.2017 190130888 30.6.2017 190130888 30.6.2017 190129869 07.6.2017 190139869 07.6.2017 190139869 07.6.2017 190139869 07.6.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet Staf Child Protection Staf Child Protection Staf Observed Children Support for Looked After Children Support for L	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 1.00.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 7.00 CHILDREN IN NEED 3
Revenue Revenue Capital Revenue Revenu	Childrens Services Resources Resources Childrens Services Resources Resources Place Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services Central Services Central Services Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Children Looked Afte	1901308858 30.6.2017 1700053492 21.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 1901298690 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298691 07.06.2017 1901298591 07.06.2017 1901298591 07.06.2017 1901298591 07.06.2017 1901298591 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children Support	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children Support Children Support Children Support Children Payments to/Aid Provided to Clients Payment to Private Contractors Insurance claims suspense Public Transport ares Transport of Clients Minor Works	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 4.00 CHILD
Revenue	Childrens Services Resources Resources Childrens Services Resources Peace Childrens Services Resources Place Childrens Services Resources Childrens Services Resources Place Childrens Services Resources Place Childrens Services Resources Place Childrens Services Childrens Services Resources Place Childrens Services Childrens Services Childrens Services Services Childrens Services Childrens Services Childrens Services Services Reviews Services Childrens Services Services Childrens Services Ser	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Support Services Balance Sheet Utiltre and Heritage Other Education and Community Budget Special Schooks & Afternative Provision Special Schooks & Afternative Provision	1901304186 2.06.2017 1700053492 21.06.2017 1901298669 07.06.2017 1901398669 07.06.2017 1901398691 28.06.2017 1901398691 28.06.2017 1901398691 406.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children Support	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children Support Children Payment to Private Contractors Insurance claims suspense Public Transport Fares Transport of Clients Minor Works Minor Works Minor Works	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 1.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00
Revenue Revenue Capital Revenue Revenu	Childrens Services Resources Resources Childrens Services Resources Resources Resources Place Childrens Services Services Services Services Services Services Services Childrens Services Childrens Services Childrens Services Serv	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Support Services Balance Sheet Culture and Heritage Other Education and Community Budget Special Schools & Alternative Provision	190130885 2.06.2017 190130885 30.6.2017 1700053492 21.06.2017 1901298669 07.06.2017 1901298669 07.06.2017 190129867 07.06.2017 190129869 07.06.2017 190129869 07.06.2017 190129869 07.06.2017 190129869 07.06.2017 190129869 07.06.2017 190139869 17.06.2017 190139857 18.06.2017 190130857 18.06.2017 190130857 18.06.2017 190130857 14.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Chil	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Transport Children Support Children Support Children Support Children Support Children Support Children Support Solvate Support Children Support Solvate Transport Fares Transport of Clients Minor Works Minor Works Minor Works Notage	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.770 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHIL
Revenue Revenue Capital Revenue Revenu	Childrens Services Resources Resources Childrens Services Resources Resources Place Childrens Services Childrens Services Childrens Services Resources Childrens Services Resources Childrens Services Services Services Services Services Childrens Services Childrens Services Childrens Services Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Family Support Services Family Support Services Family Support Services Children Looked After Support Services Balance Sheet Culture and Heritage Other Education and Community Budget Special Schooks & Alternative Provision	190130858 3.06.2017 1700053492 21.06.2017 190129869 07.06.2017 190130869 07.06.2017 190130869 07.06.2017 190130869 07.06.2017 190130869 07.06.2017 190130869 07.06.2017 190130869 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Disabled Children Support for Looked After Children Support for Looked Af	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Payment to Private Contractors Insurance claims suspense Public Transport Fares Transport of Clients Minor Works Minor Works Postage Postage	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.10 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00
Revenue Revenue Capital Revenue Revenu	Childrens Services Resources Resources Resources Childrens Services Resources Resources Resources Resources Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Children Looked After Support Services Balance Sheet Services Balance Sheet Services Special Schooks & Afternative Provision	190130858 20.6.2017 190130858 30.6.2017 190130858 20.6.2017 1901298669 07.6.2017 1901298669 07.6.2017 1901298690 07.6.2017 1901298690 07.6.2017 1901298690 07.6.2017 1901308691 28.6.2017 1901308691 28.6.2017 1901308691 28.6.2017 1901308691 4.6.2017 1901308687 14.6.2017 1901308887 14.6.2017 1901308887 14.6.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Children Support	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Chil	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00
Revenue	Childrens Services Resources Resources Childrens Services Childrens Se	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balanco Sheet Family Support Services Children Looked After Support Services Balanco Sheet Culture and Heritage Other Education and Community Budget Special Schools & Alternative Provision	1901304186 23.06.2017 1900130885 30.6.2017 1900139869 30.6.2017 1901298669 07.06.2017 19	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Child Protection S17 Obsalved Children Support for Looked After Children Support	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children Payment to Private Contractors Insurance claims suspense Public Transport ares Transport of Clients Minor Works Minor Works Postage Postage Postage	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.60 CHILDREN IN NEED 3 3.70 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.10
Revenue Revenu	Childrens Services Resources Resources Resources Childrens Services	Central Services Children's & Education Services Central Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balaince Sheet Family Support Services Children Looked After Support Services Balance Sheet Services Salance Sheet Services Special Schools & Afternative Provision	190130858 2.06.2017 1700053492 21.06.2017 1700053492 21.06.2017 1901238669 07.06.2017 190138641 28.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Chil	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Tolidren Support Tolients Transport of Clients Transport of Clients Minor Works Minor Works Minor Works Postage Postage Postage	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILD
Revenue Reven	Childrens Services Resources Resources Childrens Services Childrens Se	Central Services Childran's & Education Services Central Services Balance Sheet Childran's & Education Services	Support Services Early Years Support Services Balance Sheet Farmily Support Services Farmily Support Services Farmily Support Services Farmily Support Services Children Looked After Support Services Balance Sheet Culture and Heritage Other Education and Community Budget Special Schoots & Alternative Provision	1901304186 23.06.2017 1700053492 21.06.2017 1700053492 21.06.2017 1701298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Obsabled Children Support for Looked After Children Support for Looked Af	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Transport Children Support Children Support Children Support Children Support Children Support Children Transport of Clients Minor Works Transport of Clients Minor Works Minor Works Minor Works Minor Works Morks Mo	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.40 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.60 CHILDREN IN NEED 3 3.61 CHILDREN IN NEED 3 3.62 CHILDREN IN NEED 3 3.63 CHILDREN IN NEED 3 3.64 REDACTED PERSONAL DATA 5.36 CLATTERFOOR TUITION CENTRE 6.38 CLATTERFOOR TUITION CENTRE 6.39 CLATTERFOOR TUITION CENTRE 6.30 CLATTERFOOR TUITION CENTRE
Revenue	Childrens Services Resources Resources Resources Childrens Services Resources Resources Resources Childrens Services	Central Services Children's & Education Services Cantral Services Balance Sheet Children's & Education Services	Support Services Early Years Support Services Balance Sheet Family Support Services Children Looked After Support Services Balaince Sheet Utilure and Heritage Utilure and Heritage Utilure and Heritage Tother Education and Community Budget Special Schooks & Afternative Provision	1901304186 23.06.2017 1901308583 30.6.2017 1901308583 30.6.2017 1901298669 07.06.2017 1901308687 10.06.2017 1901308687 14.06.2017 1901308687 14.06.2017 1901308687 14.06.2017 1901308687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017 1901303687 14.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Chil	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Support Children Support Children Support Children Support Children Support Children Support Children Transport of Clients Transport of Clients Transport of Clients Minor Works Minor Works Minor Works Postage	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.46 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.00 CHILD
Revenue Reven	Childrens Services Resources Resources Childrens Services Childrens Se	Central Services Childran's & Education Services Central Services Balance Sheet Childran's & Education Services	Support Services Early Years Support Services Balance Sheet Farmily Support Services Farmily Support Services Farmily Support Services Farmily Support Services Children Looked After Support Services Balance Sheet Culture and Heritage Other Education and Community Budget Special Schoots & Alternative Provision	1901304186 23.06.2017 1700053492 21.06.2017 1700053492 21.06.2017 1701298669 07.06.2017 1901298669 07.06.2017	Apprentice levy Early Years Team Staff Benefits Balance Sheet S17 Child Protection S17 Child Protection S17 Child Protection S17 Disabled Children Support for Looked After Chil	Apprenticeship Levy Payment to Private Contractors Payment to Private Contractors AEO Payments Pay Deductions Support Children Support Children Support Children Transport of Clients Transport Children Support Children Support Children Support Children Support Children Support Children Transport of Clients Minor Works Transport of Clients Minor Works Minor Works Minor Works Minor Works Morks Mo	16,235.00 HM REVEUNES AND CUSTOMS 75.00 CHATTERBOX NURSERY LTD 150.00 CHATTERBOX NURSERY LTD 137.45 CHILD SUPPORT AGENCY 10.00 CHILDREN IN NEED 3 6.45 CHILDREN IN NEED 3 6.40 CHILDREN IN NEED 3 2.00 CHILDREN IN NEED 3 2.70 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 3.00 CHILDREN IN NEED 3 4.00 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.50 CHILDREN IN NEED 3 3.60 CHILDREN IN NEED 3 3.61 CHILDREN IN NEED 3 3.62 CHILDREN IN NEED 3 3.63 CHILDREN IN NEED 3 3.64 REDACTED PERSONAL DATA 5.36 CLATTERFOOR TUITION CENTRE 6.38 CLATTERFOOR TUITION CENTRE 6.39 CLATTERFOOR TUITION CENTRE 6.30 CLATTERFOOR TUITION CENTRE

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687 14.06.2017 Island Learning Centre	Transport of Clients	2.25 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687 14.06.2017 Island Learning Centre	Transport of Clients	4.50 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687 14.06.2017 Island Learning Centre	Cleaning Contracts	1.65 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687 14.06.2017 Island Learning Centre	Medical Fees and Staff Welfare	2.20 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901303687 14.06.2017 Island Learning Centre	Medical Fees and Staff Welfare	1.45 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308864 30.06.2017 Early Years Team	Payment to Private Contractors	75.00 CLEVER CLOGGS DAY CARE
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053448 14.06.2017 Memory & Cognition Residential 65+	Provider Refund Overpayments	-522.20 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298561 02.06.2017 Disabled Facilities Grants	Capital Grants	466.50 COLIN'S HOME & GARDEN CARE
Capital	Adult Services	Capital	Capital	1901298590 07.06.2017 Disabled Facilities Grants	Capital Grants	445.40 COLIN'S HOME & GARDEN CARE
Capital	Adult Services Adult Services	Capital Capital	Capital Capital	1901298547 02.06.2017 Disabled Facilities Grants 1901298551 02.06.2017 Disabled Facilities Grants	Capital Grants Capital Grants	307.90 COLIN'S HOME & GARDEN CARE 378.80 COLIN'S HOME & GARDEN CARE
Capital Revenue	Resources	Central Services	Support Services	1901298551 02.06.2017 Disabled Facilities Grants 1901304326 23.06.2017 Telecommunications	Fixed Telephones	7.34 COLT TECHNOLOGY SERVICES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981 21.06.2017 Learning & Development Running Costs	Consumable Cleaning Materials	1.67 COMMUNITY & FAMILY LEARNING
Revenue		Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901303981 21.06.2017 Learning & Development Running Costs	General Materials	69.08 COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981 21.06.2017 Learning & Development Running Costs	Catering Purchases	7.00 COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981 21.06.2017 Personal & Community Development Learning	General Materials	12.14 COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981 21.06.2017 Personal & Community Development Learning	General Materials	4.36 COMMUNITY & FAMILY LEARNING
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901303981 21.06.2017 Adult Community Learning	Licences	47.84 COMMUNITY & FAMILY LEARNING
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684 14.06.2017 Adult Social Care Enterprise House	Consumable Cleaning Materials	14.58 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684 14.06.2017 Adult Social Care Enterprise House	Consumable Cleaning Materials	7.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684 14.06.2017 Adult Social Care Enterprise House	Consumable Cleaning Materials	28.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684 14.06.2017 Adult Social Care Enterprise House	Postage	6.45 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684 14.06.2017 Social Isolation/Other Other ST Support	Client Expenses	30.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue		Adult Social Care	Social Support - Social Isolation/Other	1901303684 14.06.2017 Social Isolation/Other Other ST Support	Client Expenses	6.83 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Social Support - Social Isolation/Other	1901303684 14.06.2017 Social Isolation/Other Other ST Support	Client Expenses	40.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other	1901303684 14.06.2017 Social Isolation/Other Other ST Support 1901303684 14.06.2017 Social Isolation/Other Other ST Support	Client Expenses	10.00 COMMUNITY WELLBEING AND SOCIAL CARE 43.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Support - Social Isolation/Other Social Support - Social Isolation/Other	1901303684 14.06.2017 Social isolation/Other Other ST Support	Charges from Independent Providers Charges from Independent Providers	43.00 COMMUNITY WELLBEING AND SOCIAL CARE 40.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery	1901303684 14.06.2017 Social isolation/Other Other ST Support	Sundry Office Expenses	10.00 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901303684 14.06.2017 Pre-raid Cards 1901303684 14.06.2017 Adult Social Care Admin Support	Postage	34.56 COMMUNITY WELLBEING AND SOCIAL CARE
Revenue	Regeneration	Central Services	Support Services	1901304528 28.06.2017 17 Fairlee Road	Gas	155.02 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298687 07.06.2017 17 Fairlee Road	Gas	67.20 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901304495 23.06.2017 24 Daish Way, Newport (WISE)	Gas	151.19 CORONA ENERGY
Revenue		Central Services	Support Services	1901298681 07.06.2017 24 Daish Way, Newport (WISE)	Gas	182.29 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304200 23.06.2017 31 Carter Avenue	Gas	62.15 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298647 07.06.2017 31 Carter Avenue	Gas	70.95 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304531 28.06.2017 Adelaide Resource Centre	Gas	55.68 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304533 28.06.2017 Adelaide Resource Centre	Gas	586.63 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304498 28.06.2017 Adelaide Resource Centre	Gas	29.94 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298639 07.06.2017 Adelaide Resource Centre	Gas	551.06 CORONA ENERGY
Revenue		Adult Social Care	Central Codes (to be reallocated)	1901298637 07.06.2017 Adelaide Resource Centre	Gas	52.18 CORONA ENERGY
Revenue	Adult Services Place	Adult Social Care	Central Codes (to be reallocated)	1901298660 07.06.2017 Adelaide Resource Centre 1901299050 14.06.2017 Business Support - Fire	Gas	50.96 CORONA ENERGY 376.26 CORONA ENERGY
Revenue		Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	1901299050 14.06.2017 Business Support - Fire 1901304212 23.06.2017 Business Support - Fire	Gas Gas	56.04 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	1901304201 23.06.2017 Business Support - Fire	Gas	76.33 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304199 23.06.2017 Business Support - Fire	Gas	54.23 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901304497 23.06.2017 Business Support - Fire	Gas	176.52 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901304499 28.06.2017 Business Support - Fire	Gas	25.92 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298663 07.06.2017 Business Support - Fire	Gas	50.13 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298661 07.06.2017 Business Support - Fire	Gas	149.43 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298679 07.06.2017 Business Support - Fire	Gas	67.81 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901298638 07.06.2017 Business Support - Fire	Gas	61.85 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901298645 07.06.2017 Business Support - Fire	Gas	55.74 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901298642 07.06.2017 Business Support - Fire	Gas	314.81 CORONA ENERGY
Revenue		Children's & Education Services	Services for Young People	1901298676 07.06.2017 99 Arctic Road (former Cowes Yth)	Gas	84.90 CORONA ENERGY
Revenue Revenue	Regeneration Childrens Services	Children's & Education Services	Services for Young People	1901298640 07.06.2017 97 High St (former Ryde Yth) 1901298659 07.06.2017 Branstone Farm Studies Centre	Gas	104.40 CORONA ENERGY 58.88 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901298659 07.06.2017 Branstone Farm Studies Centre 1901308837 30.06.2017 Branstone Farm Studies Centre	Gas Gas	54.09 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901306837 30.06.2017 Brainstolle Farm Studies Centre 1901304193 23.06.2017 Barton Primary Sshool Disposal	Gas	34.58 CORONA ENERGY
Revenue		Children's & Education Services	Other Education and Community Budget	1901304527 28.06.2017 Barton Primary School Disposal	Gas	213.07 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	1901304203 23.06.2017 Barton Primary Sshool Disposal	Gas	221.34 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304582 28.06.2017 Barton Primary Sshool Disposal	Gas	56.80 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901298658 07.06.2017 Business Support - Fire	Gas	86.10 CORONA ENERGY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298648 07.06.2017 Business Support - Fire	Gas	50.42 CORONA ENERGY
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	1901298664 07.06.2017 Business Support - Fire	Gas	59.01 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298763 09.06.2017 County Hall, Newport	Gas	792.93 CORONA ENERGY
Revenue		Central Services	Support Services	1901304202 23.06.2017 County Hall, Newport	Gas	626.37 CORONA ENERGY
Revenue		Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901298643 07.06.2017 Crematorium		2,348.71 CORONA ENERGY
Revenue	Place	Environmental & Regulatory Services Cultural and Related Services	Cemetery, Cremation & Mortuary Services Library Service	1901304493 23.06.2017 Crematorium 1901298675 07.06.2017 Cowes Library	Gas Gas	2,266.90 CORONA ENERGY 91.21 CORONA ENERGY
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Library Service	1901298675 07.06.2017 Cowes Library 1901304210 23.06.2017 Cowes Library	Gas	75.77 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901304210 23.06.2017 Cowes Elorary 1901304530 28.06.2017 Family Support activity base: 76 Greenlands	Gas	46.31 CORONA ENERGY
Revenue		Children's & Education Services	Family Support Services	1901298656 07.06.2017 Family Support activity base: 76 Greenlands	Gas	40.51 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298662 07.06.2017 Family support activity dase. 76 Greenlands		1.078.22 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298690 07.06.2017 Island Learning Centre	Gas	38.40 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901304583 28.06.2017 Island Learning Centre	Gas	129.24 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901304197 23.06.2017 Island Learning Centre	Gas	39.68 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298683 07.06.2017 Island Learning Centre	Gas	162.31 CORONA ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308842 30.06.2017 Love Lane Primary School	Gas	165.13 CORONA ENERGY
Revenue		Children's & Education Services	Other Education and Community Budget	1901298680 07.06.2017 Love Lane Primary School	Gas	194.92 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901308843 30.06.2017 Mental Health Day Services	Gas	193.43 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901304322 23.06.2017 Mental Health Day Services	Gas	66.36 CORONA ENERGY
Revenue		Adult Social Care	Central Codes (to be reallocated)	1901298641 07.06.2017 Mental Health Day Services	Gas	77.25 CORONA ENERGY
Revenue		Adult Social Care Cultural and Related Services	Central Codes (to be reallocated)	1901298678 07.06.2017 Mental Health Day Services	Gas	233.99 CORONA ENERGY 133.72 CORONA ENERGY
Revenue		Cultural and Related Services Cultural and Related Services	Library Service Library Service	1901298890 09.06.2017 Newport Library 1901304196 23.06.2017 Newport Library	Gas Gas	133.72 CORONA ENERGY 98.21 CORONA ENERGY
Aevenue	i iale	Cultural dilu Reidieu Services	Library Sol VICE	1301304130 23.00.2017 Newport Library	Qa3	30.21 GORGINA ENERGI

Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	1901308767 30.06.2017		Gas	67.41 CORONA ENERGY
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	1901308848 30.06.2017		Gas	93.74 CORONA ENERGY
Revenue	/ ladit Oci vioco	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298667 07.06.2017		Gas	77.47 CORONA ENERGY
Revenue		Cultural and Related Services	Open Spaces	1901298677 07.06.2017		Gas	40.80 CORONA ENERGY
Revenue		Cultural and Related Services	Open Spaces	1901304496 23.06.2017		Gas	42.16 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Open Spaces	1901304209 23.06.2017		Gas	60.06 CORONA ENERGY
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	1901298646 07.06.2017		Gas	441.70 CORONA ENERGY
Revenue		Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Gas	70.88 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	1901298684 07.06.2017	S75 Integrated Community Equipment Store	Gas	90.23 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901304500 28.06.2017	Sandown Library	Gas	71.09 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Library Service	1901298634 07.06.2017	Sandown Library	Gas	84.43 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304529 28.06.2017	Seagulls	Gas	78.79 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298668 07.06.2017	Seagulls	Gas	87.48 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901308849 30.06.2017		Gas	2.997.03 CORONA ENERGY
Revenue		Cultural and Related Services	Recreation and Sport	1901298666 07.06.2017		Gas	3.299.79 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308731 28.06.2017	The Laurels	Gas	584.34 CORONA ENERGY
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	1901298644 07.06.2017		Gas	666.81 CORONA ENERGY
Revenue		Cultural and Related Services	Recreation and Sport	1901298689 07.06.2017		Gas	6.155.57 CORONA ENERGY
Revenue		Central Services	Support Services	1901304532 28.06.2017		Gas	78.09 CORONA ENERGY
Revenue		Adult Social Care	Learning Disab Supp (to be reallocated)	1901304208 23.06.2017		Gas	81.52 CORONA ENERGY
		Adult Social Care					50.42 CORONA ENERGY
Revenue		Cultural and Related Services	Learning Disab Supp (to be reallocated)	1901304211 23.06.2017 1901304206 23.06.2017		Gas Gas	59.35 CORONA ENERGY
			Culture and Heritage				
Revenue	Place	Cultural and Related Services	Library Service	1901304198 23.06.2017		Gas	38.00 CORONA ENERGY
Revenue		Central Services	Support Services		60 Dodnor Lane rechargeable	Gas	145.20 CORONA ENERGY
Revenue		Cultural and Related Services	Recreation and Sport	1901304194 23.06.2017		Gas	5,145.42 CORONA ENERGY
Revenue		Children's & Education Services	Children Looked After	1901304195 23.06.2017		Gas	311.00 CORONA ENERGY
Revenue		Cultural and Related Services	Library Service	1901298635 07.06.2017		Gas	129.62 CORONA ENERGY
Revenue	Place	Central Services	Support Services	1901298657 07.06.2017	60 Dodnor Lane rechargeable	Gas	186.92 CORONA ENERGY
Revenue		Cultural and Related Services	Library Service	1901298665 07.06.2017		Gas	94.94 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298674 07.06.2017	40 Venner Avenue	Gas	85.84 CORONA ENERGY
Revenue	Regeneration	Central Services	Support Services	1901298682 07.06.2017	Enterprise House, Newport	Gas	74.85 CORONA ENERGY
Revenue		Children's & Education Services	Children Looked After	1901298688 07.06.2017		Gas	376.11 CORONA ENERGY
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298686 07.06.2017	Archives	Gas	66.59 CORONA ENERGY
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298685 07.06.2017	Westminster House	Gas	101.08 CORONA ENERGY
Revenue		Housing Services	Homelessness	1901303973 16.06.2017		Accommodation Costs - Service Users	7,000.00 COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue		Housing Services	Homelessness	1901304076 21.06.2017		Accommodation Costs - Service Users	650.00 COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue		Children's & Education Services	Management & Support Services		Special Discretionary Grants	Payments to Academies	403.65 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue		Planning services	Environmental Initiatives	1901304480 23.06.2017		Payments to Voluntary and Other Associations	6.800.00 CO-WHEELS CIC
		Children's & Education Services			Children placed with Family&Friends		200.00 REDACTED PERSONAL DATA
Revenue			Children Looked After			Boarding Out Allowances	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	1901304475 23.06.2017		Support Children	78.68 REDACTED PERSONAL DATA
Revenue	Ormarono ou vioco	Children's & Education Services	Children Looked After	1901304471 23.06.2017		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309030 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309030 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309030 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Admissions/Student Finance	Professional Services	7.20 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298560 02.06.2017	Disabled Facilities Grants	Capital Grants	4,665.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298455 02.06.2017		Capital Grants	4.070.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901303700 14.06.2017		Canital Grants	4.455.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901303706 14.06.2017		Capital Grants	6,315.00 REDACTED PERSONAL DATA
Revenue		Housing Services	Homelessness	1901304538 28.06.2017		Payment to Private Contractors	1,109.35 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901298591 07.06.2017		Capital Grants	4.544.00 REDACTED PERSONAL DATA
Capital	Adult Services Adult Services	Capital	Capital	1901298554 02.06.2017			3.737.47 REDACTED PERSONAL DATA
Revenue		Central Services		1901298554 02.06.2017		Capital Grants Fixed Telephones	120.34 DAISY COMMUNICATIONS LTD
			Support Services				
Capital	Adult Services	Capital	Capital		Housing Renewal Assistance	Capital Grants	2,115.60 DAVID LANGDON CHARTERED BUILDING CO
Revenue		Central Services	Support Services		Human Resources Support Team	Payment to Private Contractors	83.00 DVLA
Revenue		Central Services	Support Services		Human Resources Support Team	Payment to Private Contractors	83.00 DVLA
Revenue		Central Services	Support Services	1901298576 02.06.2017		Computer Software Licencing	40.00 MOSAIC SOFTWARE LTD
Revenue	Resources	Central Services	Support Services		County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue		Central Services	Support Services		County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue		Central Services	Support Services		County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901299046 11.06.2017	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901299069 16.06.2017	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue	Resources	Central Services	Support Services	1901304178 23.06.2017	County Hall Central Mail Room	Postage	1,000.00 NEOPOST LTD
Revenue		Central Services	Central Services to the Public	1901303718 16.06.2017		Stationery	5.95 ALLPAY CHARGES
Revenue		Adult Social Care	Commissioning & Service Delivery	1901304071 23.06.2017		Legal Fees - Other Parties	800.00 HM COURTS & TRIBUNALS SERVICE
Revenue		Central Services	Support Services	1901304072 23.06.2017		Legal Fees - Other Parties	905.00 HM COURTS & TRIBUNALS SERVICE
	Resources						
Revenue			Social Care Activities	1901304069 23 06 2017			
Revenue	Adult Services	Adult Social Care	Social Care Activities Safeguarding Children/Young Peoples Sys	1901304069 23.06.2017		Legal Fees - Other Parties	20.00 HM COURTS & TRIBUNALS SERVICE 8.985.00 HM COURTS & TRIBUNALS SERVICE
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901304070 23.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	8,985.00 HM COURTS & TRIBUNALS SERVICE
Revenue Revenue	Adult Services Childrens Services Place	Adult Social Care Children's & Education Services Cultural and Related Services	Safeguarding Children/Young Peoples Svs Open Spaces	1901304070 23.06.2017 1901299076 16.06.2017	Court Work & Consultancy Services Countryside Management	Legal Fees - Other Parties Professional Services	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY
Revenue Revenue Revenue	Adult Services Childrens Services Place Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017	Court Work & Consultancy Services Countryside Management Council Tax	Legal Fees - Other Parties Professional Services Professional Services	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017	Court Work & Consultancy Services Countryside Management Council Tax Council Tax	Legal Fees - Other Parties Professional Services Professional Services Professional Services	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017	Court Work & Consultancy Services Countryside Management Council Tax Council Tax Council Tax	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 57.00 LAND REGISTRY 63.00 LAND REGISTRY 63.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Place	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Housing Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Homelessness	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017	Court Work & Consultancy Services Countryside Management Council Tax Council Tax Council Tax Council Tax Council Tax	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Soundy Office Expenses	8,985.00 HM COURTS A TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 63.00 LAND REGISTRY 60.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Hornelessness Hornelessness	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017	Court Work & Consultancy Services Countryside Management Council Tax Council Tax Council Tax Homelessness	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Housing Services Housing Services Housing Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Homelessness Homelessness Support Services	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299040 11.06.2017	Court Work & Consultancy Services Country side Management Council Tax Council Tax Homelessness Homelessness	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Topenses Legal Fees - Other Parties	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 57.00 LAND REGISTRY 63.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Hornelessness Hornelessness	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017	Court Work & Consultancy Services Country side Management Council Tax Council Tax Homelessness Homelessness	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Housing Services Housing Services Housing Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Homelessness Homelessness Support Services	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299040 11.06.2017	Court Work & Consultancy Services Countryide Management Council Tax Council Tax Council Tax Homelessness Homelessness Utigation Costs Utigation Costs	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Topenses Legal Fees - Other Parties	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 57.00 LAND REGISTRY 63.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services Central Services Central Services Central Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Homelessness Homelessness Homelessness Support Services Support Services	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299041 11.06.2017 1901299076 16.06.2017	Court Work & Consultancy Services Country side Management Council Tax Council Tax Homelessness Homelessness Litigation Costs Litigation Costs Litigation Costs	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Soundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties	8,985.00 HM COURTS A TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 63.00 LAND REGISTRY 60.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 50.00 LAND REGISTRY 50.00 LAND REGISTRY
Revenue	Adult Services Childrens Services Place Resources Resources Place Place Place Resources Resources Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Housing Services Housing Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Hornelessness Hornelessness Support Services Support Services Support Services	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299041 11.06.2017 1901299041 11.06.2017 1901299041 11.06.2017	Court Work & Consultancy Services Country side Management Council Tax Council Tax Homelessness Homelessness Litigation Costs Litigation Costs Litigation Costs	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Legal Fees - Other Parties	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 75.00 LAND REGISTRY 65.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY
Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901304179 23.06.2017 1901299000 11.06.2017	Court Work & Consultancy Services Country side Management Council Tax Council Tax Homelessness Homelessness Utigation Costs Utigation Costs Utigation Costs Utigation Costs Utigation Costs Utigation Costs	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 75.00 LAND REGISTRY 75.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 22.00 LAND REGISTRY 24.00 LAND REGISTRY 50.00 LAND REGISTRY
Revenue	Adult Services Childrens Services Place Resources Resources Place Place Place Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Homelessness Support Services	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901304179 23.06.2017 1901299000 11.06.2017	Court Work & Consultancy Services Country side Management Council Tax Council Tax Homelessness Homelessness Utigation Costs	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 9.00 LAND REGISTRY 50.00 LAND REGISTRY 50.00 LAND REGISTRY 24.00 LAND REGISTRY 24.00 LAND REGISTRY
Revenue	Adult Services Childrens Services Place Resources Resources Place Place Place Resources	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services Housing Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Fublic Central Services to the Fublic Homelessness Homelessness Support Services Open Spaces	1901304070 23.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299076 16.06.2017	Court Work & Consultancy Services Countryside Management Council Tax Council Tax Council Tax Homelessness Homelessness Litigation Costs Litigation Costs Litigation Costs Litigation Costs Litigation Costs Properties - Other Properties Properties - Other Properties Pichts - Other Properties Rights of Way Operations	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services Professional Services Professional Services	8,985.00 HM COURTS & TRIBUNALS SERVICE 6:00 LAND REGISTRY 57:00 LAND REGISTRY 57:00 LAND REGISTRY 6:00 LAND REGISTRY 6:00 LAND REGISTRY 9:00 LAND REGISTRY 9:00 LAND REGISTRY 9:00 LAND REGISTRY 50:00 LAND REGISTRY 60:00 LAND REGISTRY 60:00 LAND REGISTRY 60:00 LAND REGISTRY
Revenue	Adult Services Childrens Services Place Resources Resources Resources Place Place Place Resources Resources Resources Resources Resources Resources Resources Resources Regeneration Regeneration	Adult Social Care Children's & Education Services Cultural and Related Services Central Services Central Services Central Services Central Services Housing Services Housing Services Central Services	Safeguarding Children/Young Peoples Svs Open Spaces Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public Homelessness Homelessness Support Services Support Services Support Services Support Services Support Services Support Services	1901304070 2-0.6.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299040 11.06.2017 1901299076 16.06.2017 1901299076 16.06.2017 1901299041 11.06.2017 1901299041 11.06.2017 1901299041 11.06.2017 1901299040 11.06.2017	Court Work & Consultancy Services Country Jide Management Council Tax Council Tax Council Tax Homelessness Utigation Costs Froperties - Other Properties Properties - Other Properties Rights of Way Operations Rights of Way Operations RAC Team	Legal Fees - Other Parties Professional Services Professional Services Professional Services Professional Services Professional Services Sundry Office Expenses Sundry Office Expenses Legal Fees - Other Parties Professional Services Professional Services Professional Services Sundry Office Expenses	8,985.00 HM COURTS & TRIBUNALS SERVICE 6.00 LAND REGISTRY 24.00 LAND REGISTRY 57.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 6.00 LAND REGISTRY 9.00 LAND REGISTRY 52.00 LAND REGISTRY 24.00 LAND REGISTRY 24.00 LAND REGISTRY 25.00 LAND REGISTRY 26.00 LAND REGISTRY 26.00 LAND REGISTRY 26.00 LAND REGISTRY 48.00 LAND REGISTRY 48.00 LAND REGISTRY 48.00 LAND REGISTRY 48.00 LAND REGISTRY 6.00 LAND REGISTRY

Revenue	Resources	Central Services	Central Services to the Public	1901304524 23.06.2017	Flections	Postage	3.309.55 ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Central Services	Central Services to the Public	1901304526 30.06.2017		Postage	2.757.96 ROYAL MAIL-ELECTIONS BUILK POST
Revenue	Resources	Central Services	Central Services to the Public	1700053510 23.06.2017	Elections	Postage	-3.309.55 ROYAL MAIL-ELECTIONS BULK POST
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901298580 02.06.2017		Postage	10.07 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901304331 23.06.2017		Postage	4.50 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	1901308852 30.06.2017		Postage	9.72 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services		Customer Accounts Shared Service Centre	Postage	445.79 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services		Customer Accounts Shared Service Centre	Postage	50.48 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services	1901298580 02.06.2017	Customer Accounts Shared Service Centre	Postage	356.58 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services		Creditor Payments Shared Service Centre	Postage	261.41 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services		Creditor Payments Shared Service Centre	Postage	205.62 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Support Services		Creditor Payments Shared Service Centre	Postage	305.71 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901298380 02.06.2017		Postage	65.77 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901304331 23.06.2017		Postage	842.34 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901304331 23.06.2017		Postage	1.121.47 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901298380 02.06.2017		Postage	205.02 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public		Electoral Registration Office	Postage	139.99 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public		Electoral Registration Office	Postage	273.98 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901304331 23.06.2017	Housing Benefit	Postage	339.12 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901298380 02.06.2017	0	Postage	593.50 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Housing Services	Housing Benefits Administration	1901308852 30.06.2017		Postage	450.14 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901298580 02.06.2017		Postage	153.05 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901304331 23.06.2017		Postage	106.72 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Parking Services	Off Street Parking	1901308852 30.06.2017		Postage	119.14 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public		National Non Domestic Rates	Postage	64.73 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public	1901304331 23.06.2017		Postage	81.60 ROYAL MAIL WEST TERRITORIES
Revenue	Resources	Central Services	Central Services to the Public		National Non Domestic Rates	Postage	121.08 ROYAL MAIL WEST TERRITORIES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Home to School Transport	Client Expenses	171.36 REDACTED PERSONAL DATA
Revenue	Corporate Items	Balance Sheet	Balance Sheet	1901298524 02.06.2017	Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00 NAT WEST BANK PLC
Revenue	Corporate Items	Balance Sheet	Balance Sheet		Deputyship Suspense a/c	Order Settlement to Bal Sht GL	400.00 NAT WEST BANK PLC
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	General Materials	9.59 DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Postage	7.20 DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	39.70 DINOSAUR ISLE
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	70.98 DINOSAUR ISLE
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64	Provider Refund Overpayments	-1,920.48 DOWNSIDE HOUSE LTD
Revenue	Place	Central Services	Central Services to the Public	1901298887 14.06.2017		Post Mortem Fees	595.90 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901273573 14.06.2017		Post Mortem Fees	451.90 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298339 02.06.2017		AEO Payments Pay Deductions	435.58 DWP DEBT MANAGEMENT
Revenue	Place	Housing Services	Homelessness	1901298566 02.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	395.00 EASYLET ISLANDWIDE
Revenue	Place	Housing Services	Homelessness	1901298652 07.06.2017	Homelessness Prevention	Accommodation Costs - Service Users	395.00 EASYLET ISLANDWIDE
Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	1700053472 14.06.2017	Mental Health Residential 18-64	Provider Refund Overpayments	-2,384.50 EDEN HOUSE
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053427 14.06.2017	Physical Support Residential 65+	Provider Refund Overpayments	-5,717.88 FAIRVIEW CARE HOME LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308914 30.06.2017	Balance Sheet	Administration Fee Income	-85.00 FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308914 30.06.2017	Balance Sheet	FBU Subs Pay Deductions	1,161.93 FIRE BRIGADE UNION
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308907 30.06.2017	Balance Sheet	FB Lottery Pay Deductions	516.00 FIRE SERVICE LOTTERY
Capital	Adult Services	Capital	Capital	1901303963 16.06.2017	Disabled Facilities Grants	Capital Grants	3,800.00 FIRST CHOICE STAIRLIFTS
Capital	Adult Services	Capital	Capital	1901303709 14.06.2017	Disabled Facilities Grants	Capital Grants	3,850.00 FIRST CHOICE STAIRLIFTS
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901298765 09.06.2017	Medina Theatre	Order Settlement to Bal Sht GL	1,584.84 FLEETWOOD BAC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561 28.06.2017	Adoption Costs	Postage	3.90 FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561 28.06.2017	Adoption Costs	Stationery	6.49 FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561 28.06.2017	Adoption Costs	Stationery	1.99 FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561 28.06.2017		Stationery	2.99 FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561 28.06.2017	Adoption Costs	Catering Purchases	1.17 FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304561 28.06.2017	Adoption Costs	Catering Purchases	0.37 FOSTERING & ADOPTION SERVICES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299061 14.06.2017	In-house Fostering	Transport of Clients	40.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299061 14.06.2017	In-house Fostering	Regular Respite Care	125.00 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309019 30.06.2017	Balance Sheet	GMBU Subs Pay Deductions	43.36 G M B & A T U
Revenue	Resources	Central Services	Support Services	1901309019 30.06.2017		Administration Fee Income	-2.17 G M B & A T U
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901308744 30.06.2017	Syrian Refugees	Rent of Buildings and Rooms	648.22 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308927 30.06.2017	Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00 GIVE AS YOU FARN
Capital	Childrens Services	Capital	Capital	1901299071 14.06.2017	Administration and Inspection Schemes	Payment to Contractors - Capital	3,358.80 GODSHILL PRIMARY SCHOOL
Revenue	Adult Services						
Revenue		Adult Social Care	Central Codes (to be reallocated)	1901309075 30.06.2017	Gouldings Resource Centre	Fixtures and Fittings	52.08 GOULDINGS RESOURCE CENTRE
	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017		Fixtures and Fittings Grounds Maintenance	
Revenue	Adult Services Adult Services			1901309075 30.06.2017	Gouldings Resource Centre	Grounds Maintenance	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE
	Addit Oct vioco	Adult Social Care	Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017			52.08 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Grounds Maintenance Vehicle Fuel Costs	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE
Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017	Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017	Gouldings Resource Centre	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 3.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.60 GOULDINGS RESOURCE CENTRE
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017	Gouldings Resource Centre In-house Fostering	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.60 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Adult Social Care Children's & Education Services	Central Codes (to be reallocated) Children Locked After	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308988 30.06.2017 19012089861 02.06.2017	Gouldings Resource Centre In-house Fostering In-house Fostering	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 3.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.60 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 RESOURCE SENTRE 20.00 RESOURCE SENTRE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services	Adult Social Care	Central Codes (to be reallocated) Children Looked After Children Looked After	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308898 30.06.2017	Gouldings Resource Centre In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 54.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Chilidren Locked After Chilidren Locked After Chilidren Locked After	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 190139888 30.06.2017 1901298461 02.06.2017 1901298459 02.06.2017	Gouldings Resource Centre In-house Fostering In-house Fostering In-house Fostering	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 3.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.60 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 54.50 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Children Looked After Physical Support - older people (65+)	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308989 30.06.2017 1901398861 02.06.2017 1901298461 02.06.2017 1901309034 30.06.2017 17000535511 30.06.2017	Gouldings Resource Centre In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Provider Refund Overpayments	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.09 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services	Central Codes (to be reallocated) Children Locked After	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901208888 30.06.2017 1901298461 02.06.2017 1901298459 02.06.2017 1901309034 30.06.2017 1901304573 28.06.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Fuel Children Support Children	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 3.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.60 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 54.50 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 12.10.00 REDACTED PERSONAL DATA 1.340.04 H & W COASTAL LTD 1.363.00 HAMPSHIRE COUNTY COUNCIL
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care	Central Codes (to be reallocated) Children Looked After Physical Support - older people (65+)	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308989 30.06.2017 1901398861 02.06.2017 1901298461 02.06.2017 1901309034 30.06.2017 17000535511 30.06.2017	Gouldings Resource Centre In-house Fostering In-house Fostering In-house Fostering In-house Fostering Physical Support Residential 65+ Coroner Jean Coroner Balance Sheet	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Provider Refund Overpayments	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.09 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA 121.10 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Corporate Items Corporate Items	Adult Social Care Children's & Education Services Balance Sheet Balance Sheet	Central Codes (to be reallocated) Chilidren Looked After Chilidren Codes (to be reallocated) Central Services to the Public Balance Sheet Balance Sheet	1901309075 30.05.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308983 30.06.2017 1901308983 30.06.2017 1901308903 40.06.2017 1901308903 40.06.2017 1901308073 28.06.2017 1901308903 40.06.2017 1901308903 40.06.2017	Gouldings Resource Centre In-house Fostering In-Bouse Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Childr	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 3.33 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 1.0.00 GOULDINGS RESOURCE CENTRE 1.5.00 GOULDINGS RESOURCE CENTRE 1.5.00 GOULDINGS RESOURCE CENTRE 2.00.00 REDACTED PERSONAL DATA 5.4.50 REDACTED PERSONAL DATA 1.21.30 REDACTED PERSONAL DATA 1.21.30 REDACTED PERSONAL DATA 1.21.30 REDACTED PERSONAL DATA 1.21.40.46 H & W COASTAL LTD 1.628.00 HAMPSHIRE COUNTY COUNCIL 5.00.01 HM PAYMASTER GENERAL 6.19.54 HOSPITAL SAVINGS ASSOCIATION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Childrens Services Adult Services Place Corporate Items	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Balance Sheet	Central Codes (to be reallocated) Children Locked After Children Locked After Children Locked After Children Locked After Physical Support - older people (65+) Central Services to the Public Balance Sheet	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901298898 30.06.2017 1901298459 02.06.2017 1901298459 02.06.2017 1901309034 30.06.2017 1901309034 30.06.2017 1901309034 30.06.2017 1901309034 30.06.2017 1901309034 30.06.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Support Children Provider Refund Overpayments Post Mortem Fees AEO Payments Pay Deductions	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.09 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 1,040.46 H & W COASTAL LTD 1,628.00 HAMPSHIRE COUNTY COUNCIL 5.00.00 HMPSHIRE COUNTY COUNCIL
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Corporate Items Resources	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Balance Sheet Balance Sheet Central Services	Central Codes (to be reallocated) Chilidren Locked After Chilidren Locke	1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901308898 30.05.2017 1901308898 30.05.2017 1901298450 20.05.2017 190130893 40.05.2017 1901304573 28.05.2017 1901304573 28.05.2017 1901309074 30.05.2017 1901309074 30.05.2017 1901309074 30.05.2017 1901309074 30.05.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Provider Refund Overpayments	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 3.333 GOULDINGS RESOURCE CENTRE 5.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.60 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 54.50 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 121.80 HAMPSHIRE COUNTY COUNCIL 5.00 HAMPSHIRE COUNTY COUNCIL 5.00 HAMPSHIRE COUNTY COUNCIL 5.00 HAMPSHIRE COUNTY COUNCIL 5.00 HAMPSHIRE SANDREAL 619.54 HOSPITAL SANINGS ASSOCIATION 3.038 HOSPITAL SANINGS ASSOCIATION 3.20,966 IN SARF HANDS RESIDENTIAL LTD
Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Adult Social Care Central Services Balance Sheet Central Services Adult Social Care	Central Codes (to be reallocated) Children Looked After Bullen Looked After Children Looked After Sheet Sentral Services	1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901298461 02.06.2017 1901298459 02.06.2017 1901309075 30.06.2017 1700053421 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1700053421 41.06.2017 1700053422 41.06.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle ruel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Support Children Foroider Refund Overpayments Post Mortem Fees AEO Payments Pay Deductions HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.31 GOULDINGS RESOURCE CENTRE 15.09 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 1,638.00 HAMPSHIRE COUNTY COUNCIL 5.00.00 HAMPSHIRE GENERAL 619.54 HOSPITAL SAVINGS ASSOCIATION 30.38 HOSPITAL SAVINGS ASSOCIATION 30.38 HOSPITAL SAVINGS ASSOCIATION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Balance Sheet Balance Sheet Balance Sheet Central Services Adult Social Care Adult Social Care Cantral Services	Central Codes (to be reallocated) Children Looked After Children Loo	1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901308088 30.05.2017 1901308088 30.05.2017 1901298461 02.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1901309024 30.05.2017 1901309024 30.05.2017 1901309024 30.05.2017 1901309024 30.05.2017 1700055342 14.05.2017 1700055342 14.05.2017 170005342 14.05.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Foroider Refund Overpayments Post Mortem Fees AED Payments Pay Deductions HSA Payroll Deductions HSA Payroll Deductions Administration Fee Income Provider Refund Overpayments	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.99 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 103.00 HAMPSHIRE COUNTY COUNCIL 5.00.00 HAMPSHIRE SOUNTY
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Balance Sheet Balance Sheet Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Children Locked After Balance Sheet Balance Sheet Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Corporate and Democratic Core Corporate and Democratic Core	1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901308088 30.05.2017 1901298450 02.05.2017 1901298450 02.05.2017 1901309073 30.05.2017 1901309073 30.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309073 43.05.2017 1901309074 43.05.2017 1901309074 43.05.2017 1901309074 43.05.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Forwider Refund Overpayments Post Mortem Fees AEO Payments Pay Deductions HSA Payvoll Deductions Administration Fee Income Provider Refund Overpayments Provider Refund Overpayments Prodessional Subscriptions Professional Subscriptions Professional Subscriptions	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.59 GOULDINGS RESOURCE CENTRE 10.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 25.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 112.180 REDACTED PERSONAL DATA 1,840.46 H & W COASTAL LTD 1,828.00 HAMPSHIBE COUNTY COUNCIL 50.00 HM PAYMASTER GENERAL 619.54 HOSPITAL SAVINGS ASSOCIATION 30.58 HOSPITAL SAVINGS ASSOCIATION 30.58 HOSPITAL SAVINGS RESIDENTIAL LTD 500.00 INFORMATION COMMISSIONER
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Place Place Copporate Items Corporate Items Corporate Items Adult Services Adult Services Adult Services Resources Resources Resources	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Balance Sheet Balance Sheet Central Services Adult Social Care Adult Social Care Adult Social Care Central Services Central Services Central Services Central Services Central Services	Central Codes (to be reallocated) Chilidren Looked After Chilidren Looke	1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901308898 30.05.2017 1901308898 30.05.2017 1901298461 02.06.2017 190130894 30.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1700053412 41.05.2017 170005342 41.05.2017 170005342 41.05.2017 1901309349 41.05.2017 1901309349 41.05.2017 1901309349 41.05.2017 1901309394 41.05.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Cots Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Foroider Refund Overpayments Post Mortem Fees AED Payments Pay Deductions HSA Payvoll Deductions HSA Payvoll Deductions Administration Fee Income Provider Refund Overpayments Provider Refund Overpayments Professional Subscriptions Professional Subscriptions Professional Subscriptions Professional Subscriptions	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.09 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 112.180 REDACTED PERSONAL DATA 12.80.01 HAMPSHIRE COUNTY COUNCIL 1,628.00 HAMPSHIRE COUNTY COUNCIL 10.00 HIM PAYMASTER GENERAL 619.54 HOSPITAL SAVINGS ASSOCIATION 30.38 HOSPITAL SAVINGS ASSOCIATION 2,209.66 IN SAFE HANDS RESIDENTIAL LTD 1,600.40 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Adult Social Care Central Services Balance Sheet Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services	Central Codes (to be reallocated) Children Looked After Ch	1901309075 30.05.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308983 30.06.2017 1901308983 30.06.2017 190130893 30.06.2017 1901309034 30.06.2017 190130934 10.06.2017 190130934 10.06.2017 190130934 10.06.2017 19013094547 28.06.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Provider Refund Overpayments Post Mortem Fees AEO Payments Pay Deductions HSA Payroll Deductions Administration Fee Income Provider Refund Overpayments Provider Refund Overpayments Professional Subscriptions	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.95 GOULDINGS RESOURCE CENTRE 15.96 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 GOLDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.10 REDACTED PERSONAL DATA 12.18.00 REDACTED PERSONAL DATA 1,840.46 H & W COASTAL LTD 1,628.00 HAMPSHIRE COUNTY COUNCIL 5.00.00 HIM PAYMASTER GENERAL 1,941.05 RESOURTED RESOURTION 3.08 HOSPITAL SAVINGS ASSOCIATION 2,200.66 IN SAFE HANDS RESIDENTIAL LTD 5.00.00 IN SAFE HANDS RESIDENTIAL LTD 5.00.00 IN SAFE HANDS RESIDENTIAL LTD 5.00.00 IN FORMATION COMMISSIONER 3.50 IN INFORMATION COMMISSIONER 3.50.01 INFORMATION COMMISSIONER 3.50.01 INFORMATION COMMISSIONER
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services Balance Sheet Balance Sheet Central Services Adult Social Care Adult Social Care Central Services	Central Codes (to be reallocated) Children Looked After Children Loo	1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901309075 30.05.2017 1901308898 30.05.2017 1901308898 30.05.2017 1901298461 02.06.2017 1901308903 30.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1901309034 30.05.2017 1700053412 40.05.2017 1700053412 40.05.2017	Gouldings Resource Centre In-house Fostering Physical Support Residential 65+ Coroner Balance Sheet Balance Sheet Balance Sheet Payroll Physical Support Residential 65+ Physical Support Residential 65+ Democratic Representation & Management	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Support Children Support Children Support Children Fooder Refund Overpayments Post Mortem Fees AED Payments Pay Deductions HSA Payroll Deductions Administration Fee Income Provider Refund Overpayments Proders Refund Overpayments Provider Refund Overpayments Provider Support Su	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.09 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 121.80 REDACTED PERSONAL DATA 10.60.00 HAMPSHIRE COUNTY COUNCIL 16.00.00 HAMPSHIRE COUNTY COUNCIL 16.00.00 HAMPSHIRE COUNTY COUNCIL 16.00.40 IN SAFE HANDS RESIDENTIAL LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Resources Resources Resources Resources Resources Resources	Adult Social Care Children's & Education Services Adult Social Care Central Services Balance Sheet Central Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Central Services	Central Codes (to be reallocated) Children Looked After Ch	1901309075 30.05.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901309075 30.06.2017 1901308088 30.06.2017 1901308088 30.06.2017 1901298461 02.06.2017 1901308081 30.06.2017 1901308073 28.06.2017 1901309073 30.06.2017 1901309024 30.06.2017 1901309024 30.06.2017 1901309024 30.06.2017 1901309024 30.06.2017 1901309024 30.06.2017 1901309044 72.06.2017 1901309447 28.06.2017 1901304507 28.06.2017 1901304507 28.06.2017 1901304507 28.06.2017	Gouldings Resource Centre In-house Fostering In	Grounds Maintenance Vehicle Fuel Costs Catering Purchases Mobile Telecoms Postage Operational Equipment Boarding Out Allowances Support Children Provider Refund Overpayments Post Mortem Fees AEO Payments Pay Deductions HSA Payroll Deductions Administration Fee Income Provider Refund Overpayments Provider Refund Overpayments Professional Subscriptions	52.08 GOULDINGS RESOURCE CENTRE 26.55 GOULDINGS RESOURCE CENTRE 33.33 GOULDINGS RESOURCE CENTRE 15.95 GOULDINGS RESOURCE CENTRE 15.96 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 15.00 GOULDINGS RESOURCE CENTRE 20.00 GOLDINGS RESOURCE CENTRE 20.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.00 REDACTED PERSONAL DATA 102.10 REDACTED PERSONAL DATA 12.18.00 REDACTED PERSONAL DATA 1,840.46 H & W COASTAL LTD 1,628.00 HAMPSHIRE COUNTY COUNCIL 5.00.00 HIM PAYMASTER GENERAL 1,941.05 RESOURTED RESOURTION 3.08 HOSPITAL SAVINGS ASSOCIATION 2,200.66 IN SAFE HANDS RESIDENTIAL LTD 5.00.00 IN SAFE HANDS RESIDENTIAL LTD 5.00.00 IN SAFE HANDS RESIDENTIAL LTD 5.00.00 IN FORMATION COMMISSIONER 3.50 IN INFORMATION COMMISSIONER 3.50.01 INFORMATION COMMISSIONER 3.50.01 INFORMATION COMMISSIONER

D	Central Services	Corporate and Democratic Core	4004204565 20.06 2047 Damasania	de Deservation O Massacrat	Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Resources Revenue Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	1901304565 28.06.2017 Democratic 1901304566 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER 35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services Central Services	Corporate and Democratic Core	1901304568 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER 35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	1901304568 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER 35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services	Corporate and Democratic Core Corporate and Democratic Core	1901304570 28.06.2017 Democratic 1901304571 28.06.2017 Democratic		Professional Subscriptions Professional Subscriptions	35.00 INFORMATION COMMISSIONER 35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services Central Services					
Revenue Resources		Corporate and Democratic Core	1901304553 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services	Corporate and Democratic Core	1901304554 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services	Corporate and Democratic Core	1901304555 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services	Corporate and Democratic Core	1901304557 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services	Corporate and Democratic Core	1901304558 28.06.2017 Democratic		Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Resources	Central Services	Corporate and Democratic Core			Professional Subscriptions	35.00 INFORMATION COMMISSIONER
Revenue Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1901298529 02.06.2017 Memory &		Charges from Independent Providers	334.60 ISLAND HEALTHCARE LTD
Capital Adult Services	Capital	Capital	1901303683 14.06.2017 Disabled Fa			3,355.00 ISLAND MOBILITY
Revenue Adult Services	Adult Social Care	Social Support - Social Isolation/Other			Charges from Independent Providers	64.99 ISLANDCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	1901304164 21.06.2017 Physical Sup			,110.17 ISLANDCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053453 14.06.2017 Physical Sup			,600.40 ISLANDCARE LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)				,110.17 ISLANDCARE LTD
Revenue Adult Services	Adult Social Care	Mental Health Support-older people (65+)	1700053430 02.06.2017 Mental Hea			,884.71 IOW CARE LTD
Capital Corporate Items	Balance Sheet	Balance Sheet	1901309039 30.06.2017 Balance She		IW Credit Union Pay Deductions	780.00 IW CREDIT UNION
Capital Corporate Items	Balance Sheet	Balance Sheet	1901309044 30.06.2017 Balance She	heet	IW Lottery Pay Deductions	530.00 I W OPPORTUNITY SOCIETY LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	1901303714 14.06.2017 Licensing Se	Services	Street trading licence	40.00 IW SOCIETY FOR THE BLIND
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901308862 30.06.2017 In-house Fo	Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901308862 30.06.2017 In-house Fo	Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901308891 30.06.2017 In-house Fo	Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901308891 30.06.2017 In-house Fo	Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901309061 30.06.2017 In-house Fo	Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901298462 02.06.2017 In-house Fo	Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Other Education and Community Budget	1901304102 21.06.2017 Admissions,		Professional Services	11.61 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Management & Support Services		depend. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	75.68 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Management & Support Services	1901299020 09.06.2017 Pre 16 Inde	depend. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	74.52 REDACTED PERSONAL DATA
Capital Adult Services	Capital	Capital	1901304503 28.06.2017 Disabled Fa	Facilities Grants	Capital Grants	,400.00 JOHN GROVES IW LTD
Revenue Childrens Servic	es Children's & Education Services	Family Support Services	1901304563 28.06.2017 Personal Bu	Budgets (Children & Families)	Provider Refund Overpayments	199.50 REDACTED PERSONAL DATA
Revenue Childrens Servic		Children Looked After	1901308909 30.06.2017 Children pla	placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901309040 30.06.2017 Children pla	placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue Childrens Servic	es Children's & Education Services	Management & Support Services			Transport of Clients	288.90 REDACTED PERSONAL DATA
Revenue Public Health	Public Health	Discretionary	1901304476 23.06.2017 STLTests &		Payments to other NHS Trusts	142.15 KENT COMMUNITY HEALTH NHS TRUST
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298558 14.06.2017 FNC IWC fui	funded clients	Charges from Independent Providers	22.15 KITE HILL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery			Charges from Independent Providers	221.50 KITE HILL NURSING HOME
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery				.041.05 KITE HILL NURSING HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	1901298558 14.06.2017 Physical Sur		Charges from Independent Providers	89.91 KITE HILL NURSING HOME
Revenue Childrens Service		Children Looked After	1901309053 30.06.2017 Children pla		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue Childrens Servic		Early Years	1901308873 30.06.2017 Early Years		Payments to Academies	150.00 LANESEND PRIMARY
Revenue Childrens Servic		Management & Support Services	1901303673 36:00:2017 Early Tears		Payments to Academies	120.00 LANESEND PRIMARY
Revenue Place	Cultural and Related Services	Library Service	1901304584 28.06.2017 Public Libra		Purchase of Books	14.39 LATITUDE MAPPING LIMITED
Revenue Childrens Servic		Children Looked After	1901298766 09.06.2017 Leaving Care		Transport of Clients	5.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Servic		Children Looked After	1901298766 09.06.2017 Leaving Card		Payments to/Aid Provided to Clients	5.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Servic		Children Looked After	1901298766 09.06.2017 Leaving Card		Payments to/Aid Provided to Clients	15.00 LOOKED AFTER CHILDREN TEAM 4
		Children Looked After Children Looked After				30.00 LOOKED AFTER CHILDREN TEAM 4
		Children Looked After Children Looked After	1901298766 09.06.2017 Leaving Card 1901298766 09.06.2017 Leaving Card	are Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	
Revenue Childrens Servic		Children Looked After Children Looked After				18.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Servic Revenue Childrens Servic		Children Looked After Children Looked After	1901298766 09.06.2017 Leaving Car		Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	5.00 LOOKED AFTER CHILDREN TEAM 4 3.34 LOOKED AFTER CHILDREN TEAM 4
			1901298766 09.06.2017 Leaving Care			
Revenue Childrens Servic		Children Looked After	1901298766 09.06.2017 Leaving Car		Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Servic		Children Looked After	1901298766 09.06.2017 Leaving Care		Payments to/Aid Provided to Clients	50.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Servic		Children Looked After	1901298766 09.06.2017 Leaving Care		Payments to/Aid Provided to Clients	25.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Servic		Children Looked After Physical Support - adults (18-64)	1901298766 09.06.2017 Leaving Card	are costs	Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4 -380.80 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	Adult Social Care		1700053452 14.06.2017 Physical Sup		Provider Refund Overpayments	
Revenue Adult Services	Adult Social Care	Physical Support - adults (18-64)	1700053451 14.06.2017 Physical Sup			-123.76 LEONARD CHESHIRE DISABILITY
Revenue Childrens Servic		Other Education and Community Budget	1901298531 02.06.2017 Home to Sci		Client Expenses	554.58 REDACTED PERSONAL DATA
Revenue Childrens Servic		Other Education and Community Budget	1901304162 21.06.2017 Home to Sci		Client Expenses	327.06 REDACTED PERSONAL DATA
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery			Provider Refund Overpayments	-620.20 LONDON RESIDENTIAL HEALTHCARE
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		Catering Equipment	1.75 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		Catering Equipment	5.75 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		Catering Equipment	1.75 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		Catering Equipment	1.75 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		General Materials	7.20 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		General Materials	3.00 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		General Materials	3.98 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		General Materials	22.99 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 In-house Fo		General Materials	12.47 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic		Children Looked After	1901304562 28.06.2017 Support for		Payments to/Aid Provided to Clients	40.00 LOOKED AFTER CHILDREN TEAM 6
Revenue Childrens Servic	20 Official of Eddodion Corridor	Children Looked After	1901304567 28.06.2017 Support for		Transport of Clients	5.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic		Children Looked After	1901304567 28.06.2017 Support for		Transport of Clients	50.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic		Children Looked After	1901304567 28.06.2017 Support for		Transport of Clients	7.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic		Children Looked After			Transport of Clients	7.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic		Children Looked After	1901304567 28.06.2017 Support for		Support Children	4.80 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901304567 28.06.2017 Support for		Support Children	9.73 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic		Children Looked After	1901304567 28.06.2017 Support for		Support Children	14.99 LOOKED AFTER CHILDREN TEAM 7
				or Looked After Children	Support Children	40.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic	es Children's & Education Services	Children Looked After	1901304567 28.06.2017 Support for			
Revenue Childrens Servic Revenue Childrens Servic	es Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901304567 28.06.2017 Support for	or Looked After Children	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic	es Children's & Education Services es Children's & Education Services es Children's & Education Services	Children Looked After Children Looked After Children Looked After	1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for	or Looked After Children or Looked After Children	Support Children Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic Revenue Childrens Servic	es Children's & Education Services es Children's & Education Services es Children's & Education Services	Children Looked After Children Looked After	1901304567 28.06.2017 Support for	or Looked After Children or Looked After Children	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 5.59 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic	cs Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services	1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Childrens Ri	or Looked After Children or Looked After Children or Looked After Children Rights & Participation	Support Children Support Children Support Children Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 5.59 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic	cs Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After	1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for	or Looked After Children or Looked After Children or Looked After Children Rights & Participation	Support Children Support Children Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 5.99 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic	Children's & Education Services	Children Looked After Family Support Services Family Support Services Children Looked After	1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Childrens Ri 1901304567 28.06.2017 Leaving Can	or Looked After Children or Looked After Children or Looked After Children Rights & Participation Rights & Participation are Costs	Support Children Support Children Support Children Support Children Support Children Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 5.59 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic Revenue Childrens Servic	Children's & Education Services	Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Family Support Services	1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Support for 1901304567 28.06.2017 Childrens Ri 1901304567 28.06.2017 Childrens Ri	or Looked After Children or Looked After Children or Looked After Children Rights & Participation Rights & Participation are Costs	Support Children Support Children Support Children Support Children Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 5.99 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7 30.00 LOOKED AFTER CHILDREN TEAM 7

Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309052 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304101 21.06.2017	Admissions/Student Finance	Professional Services	6.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901299037 09.06.2017		Regular Respite Care	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309020 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services		1901309016 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901309016 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services		1901304172 23.06.2017		Purchase of Books	385.87 MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services		1901304187 23.06.2017		Purchase of Books	385.87 MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services			Public Libraries Central	Purchase of Books	385.87 MAGNA LARGE PRINT BOOKS
Revenue	Place	Cultural and Related Services		1901304188 25.06.2017		Purchase of Books	116.82 MAGNA LARGE PRINT BOOKS
Revenue	Adult Services	Adult Social Care			Physical Support Residential 65+	Provider Refund Overpayments	-720.18 ST VINCENT CARE HOMES
	Adult Services Adult Services	Adult Social Care Adult Social Care			Physical Support Residential 65+		1.040.26 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services						
Revenue		Adult Social Care			Physical Support Residential 65+		1,429.78 MAKE ALL LTD
Capital	Adult Services	Capital		1901304510 28.06.2017		Capital Grants	800.00 REDACTED PERSONAL DATA
Capital		Capital			Administration and Inspection Schemes		0,351.14 MEDINA HOUSE SCHOOL
Revenue	Place	Cultural and Related Services			Medina Leisure Centre	Maintenance of Operational Equipment	35.02 MEDINA LEISURE CENTRE
Revenue	Place	Cultural and Related Services		1901298691 07.06.2017		Stock Purchases	41.79 MEDINA LEISURE CENTRE
Revenue		Children's & Education Services			Special Educational Needs Transport	Client Expenses	107.31 REDACTED PERSONAL DATA
Capital	Adult Services	Capital	Capital	1901304507 28.06.2017	Disabled Facilities Grants	Capital Grants	3,810.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298530 02.06.2017	Special Educational Needs Transport	Client Expenses	201.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901309065 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309065 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901304160 21.06.2017	Home to School Transport	Client Expenses	774.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Educational Needs Transport	Client Expenses	255.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901308867 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	-428.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901304100 21.06.2017		Support Children	286.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services					
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		1901299064 14.06.2017 1901299065 14.06.2017	In-house Fostering S17 Child Protection	Regular Respite Care Regular Respite Care	150.00 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services		1901299065 14.06.2017		Client Expenses	325.85 REDACTED PERSONAL DATA
			,				
Revenue	Childrens Services	Children's & Education Services			Special Educational Needs Transport	Client Expenses	204.12 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services			Leisure Access System	One Card Income Leisure Services	63.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Capital	Adult Services	Capital		1901303701 14.06.2017			4,954.50 MOUNTJOY LTD
Capital	Adult Services	Capital		1901303705 14.06.2017			1,402.75 MOUNTJOY LTD
Capital	Adult Services	Capital			Disabled Facilities Grants		5,747.60 MOUNTJOY LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309060 30.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901304087 21.06.2017	In-house Fostering	Transport of Clients	144.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308879 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901309063 30.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309064 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304099 21.06.2017	In-house Fostering		1.118.31 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303694 14.06.2017	In-house Fostering	Boarding Out Allowances	471.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901299059 14.06.2017		Transport of Clients	339.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901303693 14.06.2017			4.023.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	235.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901298463 02.06.2017		Transport of Clients	167.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901298456 02.06.2017		Boarding Out Allowances	196.29 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	-500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services		1901308894 30.06.2017		Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901304469 23.06.2017		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901308908 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901304080 21.06.2017		Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299062 14.06.2017	Children placed with Family&Friends	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309037 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308918 30.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308918 30.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901308915 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1901304474 23.06.2017		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	428.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1700053486 13.06.2017		Boarding Out Allowances	500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services		1700053483 13.06.2017		Boarding Out Allowances	-500.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			In-house Fostering	Boarding Out Allowances	-500.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services		1901299029 09.06.2017		Support Children	51.02 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services					
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		1901299056 13.06.2017 1700053487 13.06.2017	In-house Fostering	Support Children	51.02 REDACTED PERSONAL DATA
Revenue						Support Children	-51.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Special Educational Needs Transport	Client Expenses	234.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053485 13.06.2017	Children placed with Family&Friends	Boarding Out Allowances	663.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053484 13.06.2017	Children placed with Family&Friends	Boarding Out Allowances	-663.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298894 09.06.2017	Children placed with Family&Friends	Boarding Out Allowances	663.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue		Children's & Education Services			Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
		Children's & Education Services		1901309073 30.06.2017	The second secon	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
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Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298898 09.06.2017 Children placed with Family&Friends	Support Children	190.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303699 14.06.2017 Children placed with Family&Friends	Transport of Clients	237.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308895 30.06.2017 Children placed with raining at riends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053446 02.06.2017 In-house Fostering	Boarding Out Allowances	-274.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901299022 09.06.2017 S17 Child Protection	Regular Respite Care	144.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901299022 09.06.2017 S17 Child Protection 1901308904 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308905 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298893 09.06.2017 Children placed with Family&Friends	Boarding Out Allowances	509.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298464 02.06.2017 In-house Fostering	Boarding Out Allowances	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308926 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308875 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308875 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308875 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929 30.06.2017 In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929 30.06.2017 In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929 30.06.2017 In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304472 23.06.2017 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304473 23.06.2017 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308929 30.06.2017 In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308856 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025 30.06.2017 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025 30.06.2017 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309025 30.06.2017 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299031 09.06.2017 In-house Fostering	Transport of Clients	75.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299027 09.06.2017 In-house Fostering	Training	40.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308900 30.06.2017 In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303834 16.06.2017 In-house Fostering	Boarding Out Allowances	94.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304088 21.06.2017 In-house Fostering	Regular Respite Care	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901304088 21.06.2017 In-nouse Fostering 1901299057 14.06.2017 Children placed with Family&Friends	Support Children	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901299057 14.06.2017 Children placed with Family&Friends 1901299058 14.06.2017 Children placed with Family&Friends	Boarding Out Allowances	568.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	1901299058 14.06.2017 Children piaced with Family&Friends 1901308745 30.06.2017 Special Educational Needs Transport		64.55 REDACTED PERSONAL DATA
					Client Expenses	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308747 30.06.2017 Home to School Transport	Client Expenses	176.49 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298532 02.06.2017 Home to School Transport	Client Expenses	62.21 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	1901304077 21.06.2017 Leaving Care Costs	Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309066 30.06.2017 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303835 16.06.2017 In-house Fostering	Boarding Out Allowances	490.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1700053521 30.06.2017 In-house Fostering	Boarding Out Allowances	-367.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304082 21.06.2017 In-house Fostering	Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304083 21.06.2017 In-house Fostering	Regular Respite Care	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304084 21.06.2017 In-house Fostering	Regular Respite Care	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304081 21.06.2017 In-house Fostering	Regular Respite Care	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308901 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309074 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308881 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308881 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308881 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308886 30.06.2017 In-house Fostering	Boarding Out Allowances	400.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308883 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308920 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308920 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308920 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	1901308920 30.06.2017 Children placed with Family&Friends 1901309035 30.06.2017 In-house Fostering		300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After		Boarding Out Allowances	1.099.24 REDACTED PERSONAL DATA
Revenue				1700053491 16.06.2017 In-house Fostering		
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308861 30.06.2017 In-house Fostering	Support Children	80.00 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299063 14.06.2017 In-house Fostering	Regular Respite Care	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309055 30.06.2017 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304038 21.06.2017 In-house Fostering	Regular Respite Care	125.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308892 30.06.2017 In-house Fostering	Boarding Out Allowances	319.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309059 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309036 30.06.2017 Children placed with Family&Friends	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309067 30.06.2017 In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303976 16.06.2017 In-house Fostering	Boarding Out Allowances	268.02 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299036 09.06.2017 In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303722 16.06.2017 Museums & Collections Management	Operational Equipment	3.04 MUSEUM SERVICE
	Place	Cultural and Related Services	Culture and Heritage	1901303722 16.06.2017 Roman Villa Newport	Maintenance of Operational Equipment	24.11 MUSEUM SERVICE
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901303722 16.06.2017 Guildhall Museum	Maintenance of Operational Equipment	12.49 MUSEUM SERVICE
Revenue	Place	Planning services	Environmental Initiatives	1901303685 14.06.2017 A.O.N.B.	Grants to External Bodies	565.00 NATURAL ENTERPRISE LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308910 30.06.2017 Balance Sheet	FB Lottery Pay Deductions	80.76 NEWPORT FIRE STATION SOCIAL CLUB
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299039 09.06.2017 Balance Sheet	NHS pension scheme employee deductions	82.52 NHS PENSIONS SCHEME
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901298341 02.06.2017 Balance Sheet	NHS pension scheme employee deductions	6,767.72 NHS PENSIONS SCHEME
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298896 09.06.2017 Special Educational Needs Transport	Client Expenses	376.64 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901303731 16.06.2017 Homelessness Prevention	Payment to Private Contractors	360.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901298526 02.06.2017 Home to School Transport	Client Expenses	463.42 REDACTED PERSONAL DATA
Revenue	Regeneration	Central Services	Support Services	1901308930 30.06.2017 Hollie to School Hallsport	Electricity	163.22 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services Support Services	1901304522 28.06.2017 17 Fairlee Road	Electricity	270.95 NPOWER DIRECT LTD
Revenue			Support Services Support Services	1901308733 30.06.2017 24 Daish Way, Newport (WISE)	Electricity	268.39 NPOWER DIRECT LTD
		Central Services			Electricity	607.34 NPOWER DIRECT LTD
	Regeneration	Central Services Adult Social Care	Learning Disah Sunn (to be reallocated)			
Revenue	Regeneration Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308735 30.06.2017 31 Carter Avenue		2 EE1 96 NIDOWED DIDECT LTD
Revenue	Regeneration Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated)	1901309018 30.06.2017 Adelaide Resource Centre	Electricity	2,551.86 NPOWER DIRECT LTD
Revenue Revenue	Regeneration Adult Services Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport	1901309018 30.06.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands	Electricity Electricity	22.60 NPOWER DIRECT LTD
Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport Recreation and Sport	1901399018 30.05.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands 1901298672 07.06.2017 Bandstands	Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 13.15 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport	1901309018 30.06.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands	Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 13.15 NPOWER DIRECT LTD 8.81 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Recreation and Sport Recreation and Sport	1901309018 30.05.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands 1901298672 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands	Electricity Electricity Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 13.15 NPOWER DIRECT LTD 8.81 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport	1901309018 30.06.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands 1901298672 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands 1700053464 07.06.2017 Bandstands 1700053463 07.06.2017 Bandstands	Electricity Electricity Electricity Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 13.15 NPOWER DIRECT LTD 8.81 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD -10.35 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place Place Place Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport	1901309118 30.05.2017 Adelaide Resource Centre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 13.15 NPOWER DIRECT LTD 38.11 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD -10.35 NPOWER DIRECT LTD -10.35 NPOWER DIRECT LTD -13.89 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place Place Place Place Place Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cult	Central Codes (to be reallocated) Recreation and Sport Support Services	1901309018 30.06.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands 1901298672 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands 1901398673 07.06.2017 Bandstands 1700053464 07.06.2017 Bandstands 1700053463 07.06.2017 Bandstands 1901309066 30.06.2017 Bandstands 1901309066 30.06.2017 Bandstands	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 3.15 NPOWER DIRECT LTD 3.61 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD 13.89 NPOWER DIRECT LTD 13.89 NPOWER DIRECT LTD 770.66 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place Place Place Place Place Place	Adult Social Care Adult Social Care Cultural and Related Services	Central Codes (to be reallocated) Recreation and Sport	1901309118 30.05.2017 Adelaide Resource Centre	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 13.15 NPOWER DIRECT LTD 38.11 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD -10.35 NPOWER DIRECT LTD -10.35 NPOWER DIRECT LTD -13.89 NPOWER DIRECT LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Regeneration Adult Services Adult Services Place Place Place Place Place Place Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cult	Central Codes (to be reallocated) Recreation and Sport Support Services	1901309018 30.06.2017 Adelaide Resource Centre 1901298671 07.06.2017 Bandstands 1901298672 07.06.2017 Bandstands 1901298673 07.06.2017 Bandstands 1901398673 07.06.2017 Bandstands 1700053464 07.06.2017 Bandstands 1700053463 07.06.2017 Bandstands 1901309066 30.06.2017 Bandstands 1901309066 30.06.2017 Bandstands	Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity Electricity	22.60 NPOWER DIRECT LTD 3.15 NPOWER DIRECT LTD 3.81 NPOWER DIRECT LTD -30.58 NPOWER DIRECT LTD -10.35 NPOWER DIRECT LTD 13.89 NPOWER DIRECT LTD 13.89 NPOWER DIRECT LTD 770.66 NPOWER DIRECT LTD

Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901308741 30.06.2017	Business Support Fire	Electricity	160.02 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901308850 30.06.2017		Electricity	443.73 NPOWER DIRECT LTD
							2.834.96 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304579 28.06.2017	Business Support - Fire	Electricity	-,
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations		Business Support - Fire	Electricity	329.57 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304519 28.06.2017	Business Support - Fire	Electricity	254.74 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901309085 30.06.2017	Business Support - Fire	Electricity	296.88 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298621 07.06.2017	Business Support - Fire	Electricity	43.06 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901298620 07.06.2017	Business Support - Fire	Electricity	52.49 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1700053460 07.06.2017	Business Support - Fire	Electricity	-309.57 NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People		97 High St (former Ryde Yth)	Electricity	19.13 NPOWER DIRECT LTD
	Regeneration	Children's & Education Services	Services for Young People		97 High St (former Ryde Yth)	Electricity	10.90 NPOWER DIRECT LTD
Revenue							
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Branstone Farm Studies Centre	Electricity	285.01 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Archaeology	Electricity	5.54 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage		Archaeology	Electricity	16.44 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901299051 14.06.2017	Archaeology	Electricity	16.27 NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901309089 30.06.2017	Arctic Road (former Cowes IYWAC)	Electricity	16.09 NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901308758 30.06.2017	Arctic Road (former Cowes IYWAC)	Electricity	16.27 NPOWER DIRECT LTD
Revenue	Regeneration	Children's & Education Services	Services for Young People	1700053523 30.06.2017	Arctic Road (former Cowes IYWAC)	Electricity	-44.89 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901308841 30.06.2017	Canoe Lake Boats	Electricity	13.89 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services		Cemeteries-East Cowes	Electricity	18.19 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	,		Cemeteries-Newport		16.44 NPOWER DIRECT LTD
			Cemetery, Cremation & Mortuary Services			Gas	
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304518 28.06.2017	Cemeteries-Ventnor	Electricity	16.44 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304190 23.06.2017	County Hall, Newport	Electricity	11,188.19 NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901309084 30.06.2017	Properties Industrial Estates	Electricity	31.05 NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901304577 28.06.2017	Properties Industrial Estates	Electricity	143.59 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304521 28.06.2017	Crematorium	Electricity	1,151.64 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901304515 28.06.2017	Crematorium	Electricity	1.189.74 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309080 30.06.2017	Crematorium	Electricity	1.204.94 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308765 30.06.2017	Crematorium	Electricity	1.151.38 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308761 30.06.2017		Electricity	892.57 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308740 30.06.2017		Electricity	1,074.65 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901308755 30.06.2017	Crematorium	Electricity	1,340.51 NPOWER DIRECT LTD
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	1901304491 23.06.2017	Injury Pensions - Fire	Electricity	17.87 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901309081 30.06.2017	John O'Conner Grounds Maintenance Contract	Electricity	106.21 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304486 23.06.2017	Jubilee Stores, Newport	Electricity	1.076.65 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901304492 23.06.2017	Library Management	Electricity	1.829.04 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901308917 30.06.2017	Mental Health Day Services	Electricity	97.68 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		Mental Health Day Services	Electricity	106.96 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care					
110101100	/ tout Our vious	riddit Gooidi Gaic	Central Codes (to be reallocated)	1901298630 07.06.2017	Mental Health Day Services	Electricity	144.03 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Mental Health Day Services	Electricity	83.22 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298564 02.06.2017	Mental Health Day Services	Electricity	301.75 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053462 07.06.2017	Mental Health Day Services	Electricity	-146.87 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053461 07.06.2017	Mental Health Day Services	Electricity	-100.18 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053443 02.06.2017	Mental Health Day Services	Electricity	-116.72 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	1901298334 02.06.2017	Mental Health Day Services	Electricity	75.97 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)		Mental Health Day Services	Electricity	131.45 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	1700053445 02.06.2017	Mental Health Day Services	Electricity	-170.97 NPOWER DIRECT LTD
	Place			1901304483 23.06.2017			18.27 NPOWER DIRECT LTD
Revenue		Highways and Transport Services	Airports, Harbours & Toll Facilities		Newport Harbour Account	Electricity	
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304489 23.06.2017	Newport Harbour Account	Electricity	261.03 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304525 28.06.2017	Newport Harbour Account	Electricity	272.23 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901308734 30.06.2017	Newport Harbour Account	Electricity	208.40 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901308763 30.06.2017	Newport Harbour Account	Electricity	16.44 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304513 28.06.2017	Newport Harbour Account	Electricity	18.36 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304514 28.06.2017	Newport Harbour Account	Electricity	227.97 NPOWER DIRECT LTD
Revenue	Regeneration	Planning services	Business Support	1901304523 28.06.2017	Properties Industrial Estates	Electricity	117.99 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309082 30.06.2017	Public Conveniences - General	Electricity	478.08 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Electricity	313.85 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901309087 30.06.2017	Public Conveniences - General	Electricity	24.25 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Electricity	24.25 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901304520 28.06.2017	Public Conveniences - General	Electricity	56.97 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces	1901298625 07.06.2017	Open space lettings	Electricity	16.09 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901298622 07.06.2017	Parking Management	Electricity	148.36 NPOWER DIRECT LTD
Revenue	Place	Highways and Transport Services	Parking Services	1901304205 23.06.2017	Parking Management	Electricity	83.86 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Electricity	290.70 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304484 23.06.2017	Plean Dene	Electricity	486.21 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308757 30.06.2017	Plean Dene	Electricity	1.134.19 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304490 23.06.2017	Non-operational buildings	Electricity	28.28 NPOWER DIRECT LTD
		Cultural and Related Services		1901298453 02.06.2017			280.86 NPOWER DIRECT LTD
Revenue	Place		Recreation and Sport		Ryde Harbour	Electricity	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology		S75 Integrated Community Equipment Store	Electricity	370.29 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service		Sandown Library	Electricity	377.67 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309023 30.06.2017	Seaclose Amusements	Electricity	157.99 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901308756 30.06.2017	Seaclose Offices, Newport	Electricity	88.01 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298633 07.06.2017	Specialist Service Business Admin	Electricity	675.84 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298632 07.06.2017	Specialist Service Business Admin	Electricity	721.31 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Electricity	703.13 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Electricity	713.53 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298571 07.06.2017	Specialist Service Business Admin	Electricity	708.29 NPOWER DIRECT LTD
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Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Specialist Service Business Admin	Electricity	642.75 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901298578 07.06.2017	Specialist Service Business Admin	Electricity	718.75 NPOWER DIRECT LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901308913 30.06.2017	Specialist Service Business Admin	Electricity	693.19 NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901298452 02.06.2017	St Thomas Church, Ryde	Electricity	51.08 NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901298627 07.06.2017	St Thomas Church, Ryde	Electricity	18.47 NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901298626 07.06.2017		Electricity	22.35 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Stores Adult Social Care	Electricity	-80.44 NPOWER DIRECT LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053458 07.06.2017		Electricity	-117.97 NPOWER DIRECT LTD
	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	1901298618 07.06.2017		Electricity	38.56 NPOWER DIRECT LTD
revenue	Audit OthVICES	Addit Godd Gale	Commissioning a service belivery	1301230010 07.00.2017	Stores Addit Social Care	Liectricity	30.30 INFOWER DIRECT LID

	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901298613 07.06.2017 Stores Adult Social Care	Electricity	25.76 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1901304204 23.06.2017 Stores Adult Social Care	Electricity	38.97 NPOWER DIRECT LTD
	Place	Cultural and Related Services	Recreation and Sport	1901304191 23.06.2017 The Heights	Electricity	1.947.10 NPOWER DIRECT LTD
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1700053442 02.06.2017 The Jaurels	Electricity	-904.45 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304512 28.06.2017 The Laurels	Electricity	669.95 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901304192 23.06.2017 Westridge Ryde	Electricity	2,716.48 NPOWER DIRECT LTD
	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	1901304485 23.06.2017 Whitegates Pontoons	Electricity	16.44 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901304487 23.06.2017 Archives	Electricity	286.74 NPOWER DIRECT LTD
	Childrens Services	Children's & Education Services	Children Looked After	1901308928 30.06.2017 Beaulieu House	Electricity	2.272.24 NPOWER DIRECT LTD
Revenue	Place	Central Services	Support Services	1901309078 30.06.2017 60 Dodnor Lane rechargeable	Electricity	1.106.83 NPOWER DIRECT LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901304578 28.06.2017 Westminster House	Electricity	221.32 NPOWER DIRECT LTD
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901308732 30 06 2017 40 Venner Avenue	Electricity	467.28 NPOWER DIRECT LTD
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	1901308739 30.06.2017 Cowes Week Parade Infrastructure	Electricity	197.66 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901308759 30.06.2017 Enterprise House, Newport	Electricity	2,477.58 NPOWER DIRECT LTD
	Regeneration	Central Services	Support Services	1901308760 30.06.2017 Enterprise House, Newhort	Electricity	1.087.59 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901308764 30.06.2017 Ventnor Library	Electricity	261.31 NPOWER DIRECT LTD
	Regeneration	Cultural and Related Services	Culture and Heritage	1901308839 30.06.2017 Cowes Week Parade Infrastructure	Electricity	27.07 NPOWER DIRECT LTD
	Regeneration	Planning services	Business Support	1901304517 28.06.2017 Somerton Industrial Park	Electricity	307.33 NPOWER DIRECT LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901309088 30.06.2017 Cemeteries-Ryde	Electricity	42.47 NPOWER DIRECT LTD
Revenue		Highways and Transport Services	Parking Services	1901304482 23.06.2017 Car Park - Little London.Newport	Electricity	16.44 NPOWER DIRECT LTD
Revenue	Place	Cultural and Related Services	Library Service	1901298454 02.06.2017 Ryde Library	Electricity	1,270.26 NPOWER DIRECT LTD
	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	1901298332 02.06.2017 40 Venner Avenue	Electricity	629.92 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298330 02.06.2017 Church View Flat, Ventnor	Electricity	13.94 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1901298329 02.06.2017 Church View Flat, Ventnor	Electricity	9.74 NPOWER DIRECT LTD
	Regeneration	Central Services	Support Services	1700053520 30.06.2017 Enterprise House, Newport	Electricity	-790.82 NPOWER DIRECT LTD
Revenue	Regeneration	Central Services	Support Services	1700053529 30.06.2017 Enterprise House, Newport	Electricity	-844.00 NPOWER DIRECT LTD
Revenue	Resources	Balance Sheet	Balance Sheet	1901307425 28.06.2017 Insurance claims suspense	Insurance claims suspense	1.623.47 OAKFIELD C E PRIMARY SCHOOL
	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053480 14.06.2017 Memory & Cognition Residential 65+	Provider Refund Overnavments	-1.429.47 OAKRAY CARE LTD
		Adult Social Care Adult Social Care				
Revenue	Adult Services	Adult Social Care Cultural and Related Services	Physical Support - older people (65+) Culture and Heritage	1700053473 14.06.2017 Physical Support Residential 65+ 1901304505 28.06.2017 Medina Theatre	Provider Refund Overpayments Order Settlement to Bal Sht GL	-1,280.32 OAKRAY CARE LTD 9,330.32 OFF THE KERB PRODUCTIONS
Revenue		Cultural and Related Services Cultural and Related Services	Open Spaces	1901304505 28.06.2017 Medina Theatre 1901303828 16.06.2017 Rights of Way Operations	Order Settlement to Bal Sht GL Electricity	10.80 ONE SMALL COMPANY LLP
Revenue	Place	Cultural and Related Services Cultural and Related Services	Open Spaces Culture and Heritage	1901303828 16.06.2017 Rights of Way Operations 1901298631 07.06.2017 Museums & Collections Management	Mobile Telecoms	10.80 ONE SMALL COMPANY LLP 10.35 ORANGE PCS LTD
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	1901298631 07.06.2017 Museums & Collections Management 1901304481 23.06.2017 Workshop Initiative Support in Education	Mobile Telecoms Mobile Telecoms	4.54 ORANGE PCS LTD
Revenue		Cultural and Related Services		1901304481 23.06.2017 Workshop Initiative support in Education 1901304537 28.06.2017 Medina Theatre		1.260.00 OSEL ENTERPRISES LTD
Revenue	Place	Cultural and Related Services Highways and Transport Services	Culture and Heritage Parking Services	1901304537 28.06.2017 Medina Theatre 1901303739 16.06.2017 Car Park - Quay Road, Ryde	Order Settlement to Bal Sht GL Off Street Parking Income	1,260.00 OSEL ENTERPRISES LTD 5.58 REDACTED PERSONAL DATA
	Place		Other Education and Community Budget			5.58 REDACTED PERSONAL DATA 54.25 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services		1901298445 02.06.2017 Complaints (Children & Families)	Professional Services Professional Services	26.29 REDACTED PERSONAL DATA
	Childrens Services		Other Education and Community Budget	1901298445 02.06.2017 Complaints (Children & Families)		
Revenue	Place	Central Services	Central Services to the Public	1901298891 09.06.2017 Coroner	Payment to Private Contractors	10.00 REDACTED PERSONAL DATA
Revenue		Central Services	Central Services to the Public	1901298757 07.06.2017 Coroner	Payment to Private Contractors	1,400.00 REDACTED PERSONAL DATA
		Housing Services	Homelessness	1901303716 14.06.2017 Homelessness Prevention	Accommodation Costs - Service Users	700.00 REDACTED PERSONAL DATA
	Place	Housing Services	Homelessness	1901304182 23.06.2017 Homelessness Prevention	Accommodation Costs - Service Users	600.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	1901298444 02.06.2017 Homelessness Prevention	Accommodation Costs - Service Users	800.00 REDACTED PERSONAL DATA
	Place	Housing Services	Homelessness	1901299073 14.06.2017 Homelessness Prevention	Accommodation Costs - Service Users	450.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Children Looked After	1901308916 30.06.2017 In-house Fostering	Boarding Out Allowances	201.01 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308728 28.06.2017 In-house Fostering	Transport of Clients	17.20 REDACTED PERSONAL DATA
	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	1901304091 21.06.2017 Learning Disability Direct Pay 18-64	Client Contributions	178.92 REDACTED PERSONAL DATA
Revenue		Environmental & Regulatory Services	Regulatory Services	1901299067 14.06.2017 Licensing Services	Alcohol & Entertainment licence	37.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	1901303717 14.06.2017 Licensing Services	Alcohol & Entertainment licence	23.00 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services	1901303717 14.06.2017 Licensing Services 1901304046 21.06.2017 Licensing Services	Alcohol & Entertainment licence Alcohol & Entertainment licence	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services	Regulatory Services Regulatory Services Parking Services	1901303717 14.06.2017 Licensing Services 1901304046 21.06.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services	Regulatory Services Regulatory Services Parking Services Parking Services	1901303717 14.06.2017 Licensing Services 1901304046 21.06.2017 Licensing Services 1901208780 30.06.2017 On Street Resident Permits 1901298886 09.06.2017 On Street Resident Permits	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services	1901303717 14.06.2017 Licensing Services 1901304046 21.06.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901304093 2.06.2017 On Street Resident Permits 1901304093 2.06.2017 On Street Resident Permits	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 20.81 REDACTED PERSONAL DATA 20.81 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Adult Services	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+)	1901303717 14.06.2017 Licensing Services 1901304046 21.06.2017 Licensing Services 1901308795 30.06.2017 On Street Resident Permits 190128886 09.06.2017 On Street Resident Permits 1901294093 21.06.2017 On Street Resident Permits 1901294095 07.06.2017 Physical Support Fairer Charging 65+	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit income Car Parking Permit income Client Contributions	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 20.81 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care	Regulatory Sarvices Regulatory Sarvices Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Physical Support - older people (65+)	1901303717 14:06:2017 Licensing Services 1901300862 10:6.2017 Licensing Services 1901308750 30.06:2017 On Street Resident Permits 1901298886 00:06:2017 On Street Resident Permits 1901304093 21.06:2017 On Street Resident Permits 1901304093 21.06:2017 Physical Support Fairer Charging 65+ 1901303740 16:06:2017 Physical Support Fairer Charging 65+	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 20.51 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services Adult Services	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+)	1901303717 14.06.2017 Licensing Services 190130406 21.06.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901308988 09.06.2017 On Street Resident Permits 1901304093 2.06.2017 On Street Resident Permits 1901208864 07.06.2017 Physical Support Fairer Charging 65+ 1901303740 16.06.2017 Physical Support Fairer Charging 65+ 1901239074 14.06.2017 Physical Support Fairer Charging 65+	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 2.03.11 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.31.00 REDACTED PERSONAL DATA 1,313.00 REDACTED PERSONAL DATA 1,314.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services Place	Environmental & Regulatory Services Environmental & Regulatory 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 Highways and Transport Services	Regulatory Sarvices Regulatory Sarvices Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Sarvices	1901303717 14.06.2017 Licensing Services 1901304046 2 10.6.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901298886 09.06.2017 On Street Resident Permits 1901308868 09.06.2017 On Street Resident Permits 1901308063 07.06.2017 Physical Support Fairer Charging 65+ 1901303704 16.06.2017 Physical Support Fairer Charging 65+ 190129074 14.06.2017 Physical Support Fairer Charging 65+ 190129074 16.06.2017 On-Street Parking - Gance Lake, Ryde	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 20.51 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.23.00 REDACTED PERSONAL DATA 1.13.10 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services	Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services	1901303717 14.06.2017 Licensing Services 1901308790 30.06.2017 On Street Resident Permits 1901308790 30.06.2017 On Street Resident Permits 1901308795 10.06.2017 On Street Resident Permits 1901308068 07.06.2017 On Street Resident Permits 1901308654 07.06.2017 Physical Support Fairer Charging 65+ 1901303740 16.06.2017 Physical Support Fairer Charging 65+ 1901303730 16.06.2017 On-Street Parking - Canoe Lake, Ryde 1901299075 10.06.2017 On-Street Parking - Canoe Lake, Ryde	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 1.31.60 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services Place Place Resources	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Parking Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services Off Street Parking	1901303717 14.06.2017 Licensing Services 1901304046 2.10.6.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901298866 09.06.2017 On Street Resident Permits 1901308060 32.10.6.2017 On Street Resident Permits 19013030740 32.10.6.2017 Physical Support Fairer Charging 65+ 1901303740 16.06.2017 Physical Support Fairer Charging 65+ 1901299074 14.06.2017 Physical Support Fairer Charging 65+ 1901303736 16.06.2017 On-Street Parking - Gonce Lake, Ryde 1901303736 16.06.2017 On-Street Parking - Quay Street, Newport 1901303736 16.06.2017 On-Street Parking - Quay Street, Newport 1901303738 16.06.2017 On-Street Parking - Guay Street, Newport	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 20.81 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA 1,316.00 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Place Place Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Parking Services Parking Services	Regulatory Services Parking Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking Off Street Parking	1901303717 14.06.2017 Licensing Services 1901300466 21.06.2017 Ucensing Services 19013008750 30.06.2017 On Street Resident Permits 1901208886 09.06.2017 On Street Resident Permits 19013084009 2.06.2017 On Street Resident Permits 1901308740 16.06.2017 Physical Support Fairer Charging 65+ 1901303740 16.06.2017 Physical Support Fairer Charging 65+ 19012099074 14.06.2017 Physical Support Fairer Charging 65+ 19012099075 14.06.2017 On Street Parking - Canoe Lake, Ryde 19012099075 14.06.2017 Parking Services 1901303738 16.06.2017 Parking Services	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee income Administration Fee income Administration Fee income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 2.03.1 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 1.31.60 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Adult Services Adult Services Adult Services Place Place Place Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Parking Services Parking Services Parking Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Parking Services Parking Services Off Street Parking Off Street Parking Off Street Parking	1901303717 1 4.06.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901308750 30.06.2017 On Street Resident Permits 1901308750 10.06.2017 On Street Resident Permits 1901304093 2 10.06.2017 On Street Resident Permits 1901208654 07.06.2017 Physical Support Fairer Charging 65+ 1901303700 16.06.2017 Physical Support Fairer Charging 65+ 1901303736 16.06.2017 Physical Support Fairer Charging 65+ 1901303736 16.06.2017 On-Street Parking - Canoe Lake, Ryde 1901209075 10.06.2017 Parking Services 1901303737 16.06.2017 Parking Services 1901303737 16.06.2017 Parking Services	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee income Administration Fee income Administration Fee income Administration Fee income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA 1,311.00 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA
Revenue	Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Resources Resources Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services	Regulatory Services Ragulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services Off Street Parking	1901303717 1 406.2017 Licensing Services 1901300872 10.6.2017 On Street Resident Permits 1901308750 30.06.2017 On Street Resident Permits 1901308386 09.06.2017 On Street Resident Permits 19013083086 09.06.2017 On Street Resident Permits 1901308740 16.06.2017 Physical Support Fairer Charging 65+ 1901303740 16.06.2017 Physical Support Fairer Charging 65- 1901303740 16.06.2017 Physical Support Fairer Charging 65- 1901303738 16.06.2017 On Street Parking - Canoe Lake, Ryde 1901303738 16.06.2017 Parking Services 1901303738 16.06.2017 Parking Services 1901304093 21.06.2017 Parking Services 1901304093 21.06.2017 Parking Services	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 20.81 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 1.13.160 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.000 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Resources Resources Resources Resources Resources Resources	Environmental & Regulatory Services Environmental & Regulatory 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 Highways and Transport Services Highways and Transport Services Parling Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Physical Support - older people (65+) Physical Support - older people (65+) Parking Services Parking Services Off Street Parking	1901303717 1 4.06.2017 Licensing Services 1901308790 30.06.2017 On Street Resident Permits 1901308790 30.06.2017 On Street Resident Permits 1901308795 10.06.2017 On Street Resident Permits 190130876 10.06.2017 On Street Resident Permits 1901308764 10.06.2017 Physical Support Fairer Charging 65+ 1901303704 10.06.2017 On Street Parking - Canoe Lake, Ryde 1901299074 14.06.2017 On-Street Parking - Canoe Lake, Ryde 1901299075 10.06.2017 Parking Services 1901303738 16.06.2017 Parking Services 1901303738 16.06.2017 Parking Services 1901303739 31.06.2017 Parking Services 1901303749 30.06.2017 Parking Services 1901303749 30.06.2017 Parking Services	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.17 REDACTED PERSONAL DATA 9.18 REDACTED PERSONAL DATA 20.81 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA 1,131.60 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 1.0.00 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Resources Resources Resources Resources Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Environmental & Regulatory 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 Highways and Transport Services Highways and Transport Services Parking Services Parking Services Parking Services Parking Services Parking Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking	1901303717 1 406.2017 Licensing Services 190130867 10.60.2011 Censing Services 190130875 30.06.2017 On Street Resident Permits 190130886 00.06.2017 On Street Resident Permits 190130886 00.06.2017 On Street Resident Permits 1901303704 10.06.2017 On Street Parking Gost 1901303704 10.06.2017 On Street Parking - Canoc Lake, Ryde 1901303704 10.06.2017 On Street Parking - Quay Street, Newport 1901303737 10.06.2017 Parking Services 19013003737 10.06.2017 Parking Services 19013003739 30.06.2017 Parking Services 19013003749 30.06.2017 Parking Services 19013003754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308755 00.06.2017 Children placed with Family&Friends 1901289550 02.06.2017 Children placed with Family&Friends	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 21.71 REDACTED PERSONAL DATA 31.71 REDACTED PERSONAL DATA 20.51 REDACTED PERSONAL DATA 20.51 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 12.30 REDACTED PERSONAL DATA 1,131.60 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 1.01.01 REDACTED PERSONAL DATA
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Revenue Revenue	Place Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Resources Resources Resources Resources Childrens Services Childrens Services Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory 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 Highways and Transport Services Highways and Transport Services Highways and Transport Services Parking Services Parking Services Parking Services Parking Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Planning services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services Off Street Parking Children Looked After Children Looked After Children Looked After Development Control Development Control	1901303717 1 406.2017 Licensing Services 1901304064 2 10.6.2011 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901298886 09.06.2017 On Street Resident Permits 1901298886 09.06.2017 On Street Resident Permits 1901303040 16.06.2017 Physical Support Fairer Charging 65+ 1901299074 14.06.2017 Physical Support Fairer Charging 65+ 1901299074 14.06.2017 Physical Support Fairer Charging 65+ 1901299075 16.06.2017 On-Street Parking - Canoc Lake, Ryde 1901299075 14.06.2017 On-Street Parking - Quay Street, Newport 1901303737 16.06.2017 Parking Services 1901303737 16.06.2017 Parking Services 1901308749 30.06.2017 Parking Services 1901308749 30.06.2017 Parking Services 1901308749 30.06.2017 Children placed with Family&Friends 1901298550 02.06.2017 Children placed with Family&Friends 1901298550 02.06.2017 Children placed with Family&Friends 1901309724 28.06.2017 Planning Applications	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Construction Administration Fee Income Administration Fee Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary)	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 31.7 REDACTED PERSONAL DATA 31.7 REDACTED PERSONAL DATA 31.7 REDACTED PERSONAL DATA 20.51 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.23.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA
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Revenue Revenue	Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Resources Resources Resources Resources Childrens Services Childrens Services Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Balance Sheet Cultural and Related Services Cultural and Related Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking Of	1901303717 1 406.2017 Licensing Services 190130875 3 0.06.2017 On Street Resident Permits 190130875 3 0.06.2017 On Street Resident Permits 190130886 0 0.06.2017 On Street Resident Permits 1901308309 2 1.06.2017 On Street Resident Permits 1901303740 1 0.06.2017 Physical Support Fairer Charging 65+ 1901303740 1 0.06.2017 Physical Support Fairer Charging 65+ 1901299074 1 4.06.2017 Physical Support Fairer Charging 65+ 1901303738 1 0.06.2017 Prestree Parking - Canoe Lake, Ryde 1901303738 1 0.06.2017 Parking Services 1901303738 1 0.06.2017 Parking Services 1901303737 0.06.2017 Parking Services 1901303737 0.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308753 30.06.2017 Parking Services 1901308775 30.06.2017 Parking Services	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Returnable Deposit - Dingy Parks Tutlion/Course Fee Income	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 2.03.18 REDACTED PERSONAL DATA 6.2.11 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 1.13.160 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 1.00.0 REDACTED PERSONAL DATA 1.2.13.19 REDACTED PERSONAL DATA 1.347.28 REDACTED PERSONAL DATA 1.347.28 REDACTED PERSONAL DATA 1.347.28 REDACTED PERSONAL DATA 1.350.0 REDACTED PERSONAL DATA 1.150.0 REDACTED PERSONAL DATA
Revenue Revenu	Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Resources Resources Resources Resources Resources Childrens Services Childrens Services Place Place Place Place Place Place Place Place Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Parking Services Parking Services Parking Services Parking Services Parking Services Parking Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Balance Sheet Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services Cultural and Related Services Children's & Education Services Children's & Education Services Cultural and Related Services Children's & Education Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services Off Street Parking Children Looked After Development Control Development Control Development Control Balance Sheet Recreation and Sport Safeguarding Children/Young Peoples Svs	1901303717 1 4.06.2017 Licensing Services 1901304040 21.06.2017 Ucensing Services 1901308750 30.06.2017 On Street Resident Permits 1901308886 09.06.2017 On Street Resident Permits 1901308865 07.06.2017 On Street Resident Permits 1901308654 07.06.2017 Physical Support Fairer Charging 65+ 1901209074 1 4.06.2017 Physical Support Fairer Charging 65- 1901209075 1 4.06.2017 On Street Parking - Canoe Lake, Ryde 1901303736 16.06.2017 On Street Parking - Canoe Lake, Ryde 1901303738 16.06.2017 On Street Parking - Caup's Freet, Newport 1901303738 16.06.2017 Parking Services 1901303737 10.06.2017 Parking Services 190130374 00.06.2017 Parking Services 190130874 30.06.2017 Parking Services 1901308743 00.06.2017 Parking Services 1901308743 00.06.2017 Parking Services 1901308743 00.06.2017 Parking Services 1901308754 00.06.2017 Parking Services 1901308754 00.06.2017 Children placed with Family&Friends 1901289550 00.06.2017 Children placed with Family&Friends 1901308754 08.06.2017 Planning Applications 1901308754 07.06.2017 Planning Applications	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income Administration Fee income Boarding Out Allowances Boarding Out All	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 21.71 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 3.19 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 63.71 REDACTED PERSONAL DATA 64.00 REDACTED PERSONAL DATA 65.00 REDACTED PERSONAL DATA 65.00 REDACTED PERSONAL DATA 66.00 REDACTED PERSONAL DATA 67.00 REDACTED PERSONAL DATA
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Revenue Revenu	Place Place Place Place Place Place Place Adult Services Adult Services Place Resources Resources Resources Resources Resources Resources Resources Resources Place Childrens Services Childrens Services Childrens Services	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Parking Services Parking Services Parking Services Parking Services Parking Services Children's & Education Services Children's & Education Services Planning services Planning services Planning services Planning services Balance Sheet Cultural and Related Services Children's & Education Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Parking Services Off Street Parking Off	1901303717 1 406.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 1901308750 30.06.2017 On Street Resident Permits 1901308868 09.06.2017 On Street Resident Permits 1901308760 1.06.2017 On Street Resident Permits 1901308764 10.06.2017 On Street Resident Permits 1901308764 10.06.2017 Physical Support Fairer Charging 65+ 1901299074 14.06.2017 On-Street Parking - Canoe Lake, Ryde 1901303738 16.06.2017 On-Street Parking - Canoe Lake, Ryde 1901303738 16.06.2017 On-Street Parking - Canoe Lake, Ryde 1901303738 16.06.2017 Parking Services 1901303737 10.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901298550 02.06.2017 Children placed with Family&Friends 1901298550 02.06.2017 Children placed with Family&Friends 1901308714 30.06.2017 Parking Services 1901308714 30.06.2017 Parking Services 1901308754 30.06.2017 Children placed with Family&Friends 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308755 02.06.2017 Children placed with Family&Friends 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308755 02.06.2017 Children placed with Family&Friends 1901308755 02.06.2017 Thing Applications 1901308758 02.06.2017 Parking Applications 1901298559 02.06.2017 Parking Applications 1901298559 07.06.2017 Returnable Deposit - Dingy Parks 1901298559 07.06.2017 Children in Need 1 1901308755 08.06.2017 Environmental Regulation & Protection	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Construction Administration Fee income Administration Fee income Administration Fee income Administration Fee income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Returnable Deposit - Dingy Parks Tultion/Course Fee income Interview & Tercuitment expenses	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 62.11 REDACTED PERSONAL DATA 62.11 REDACTED PERSONAL DATA 1.23.00 REDACTED PERSONAL DATA 1.31.60 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 1.00.00 REDACTED PERSONAL DATA 1.00.01 REDACTED PERSONAL DATA
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Revenue Revenue	Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Resources Resources Resources Resources Childrens Services Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Parking Services Children's & Education Services Planning services Balance Sheet Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Highways and Transport Services Litural and Related Services Highways and Transport Services Litural and Related Services Lidways and Transport Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking Street Street Parking Street Parking Services	1901303717 1 406.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 190130886 09.06.2017 On Street Resident Permits 190130886 09.06.2017 On Street Resident Permits 1901308763 07.06.2017 On Street Resident Permits 1901308764 07.06.2017 Physical Support Fairer Charging 65+ 1901309704 16.06.2017 Physical Support Fairer Charging 65+ 1901299074 14.06.2017 Physical Support Fairer Charging 65+ 1901303786 16.06.2017 On-Street Parking - Canoe Lake, Ryde 1901303787 16.06.2017 Parking Services 1901303787 16.06.2017 Parking Services 1901303787 16.06.2017 Parking Services 1901308794 30.06.2017 Parking Services 1901308794 30.06.2017 Parking Services 1901289550 02.06.2017 Children placed with Family&Friends 1901289550 02.06.2017 Children placed with Family&Friends 1901289550 02.06.2017 Planning Applications 1901289553 02.06.2017 Planning Applications 1901289553 02.06.2017 Planning Applications 1901289553 02.06.2017 Planning Applications 1901289550 02.06.2017 Planning Applications 19012895750 07.06.2017 Children In Need 1 1901308775 06.06.2017 Children In Need 1 1901308775 06.06.2017 Car Park Permits 1901308774 30.06.2017 Car Park Permits 1901308775 30.06.2017 Car Park Permits 1901308775 30.06.2017 Car Park Permits	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Returnable Deposit - Dingy Parks Tuttion/Course Fee Income Interview & recruitment expenses Inter	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.000 REDACTED PERSONAL DATA 1.001 REDACTED PERSONAL DATA 1.347.34 REDACTED PERSONAL DATA 1.347.34 REDACTED PERSONAL DATA 1.347.34 REDACTED PERSONAL DATA 1.3500 REDACTED PERSONAL DATA 1.1500 REDACTED PERSONAL D
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Revenue Reven	Place Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Parking Services Children's & Education Services Planning services Cultural and Related Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking Street Street Street Recreation and Sport Safequarding Children'Young Peoples Svs Safequarding Children'Young Peoples Svs Regulatory Services Parking Services Parking Services Parking Services Parking Services Open Spaces Cemetery, Cremation & Mortuary Services Service Management and Support Services	1901303717 1 40.6.2017 Licensing Services 190130875 30.06.2017 On Street Resident Permits 1901308086 00.06.2017 On Street Resident Permits 1901308086 00.06.2017 On Street Resident Permits 19013030730 21.06.2017 On Street Resident Permits 19013030730 1 60.06.2017 Physical Support Fairer Charging 65+ 1901239074 1 6.06.2017 Physical Support Fairer Charging 65+ 1901239074 1 6.06.2017 On-Street Parking - Cance Lake, Ryde 19013030736 1 6.06.2017 On-Street Parking - Cance Lake, Ryde 1901239075 1 6.06.2017 Parking Services 19013030737 1 6.06.2017 Parking Services 19013030737 1 6.06.2017 Parking Services 19013030738 3 0.06.2017 Parking Services 19013030738 3 0.06.2017 Parking Services 19013030743 3 0.06.2017 Parking Services 1901308754 3 0.06.2017 Parking Services 1901308774 2 8.06.2017 Parking Services 1901308775 1 8.06.2017 Children placed with Family&Friends 1901308775 1 8.06.2017 Children	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions On-Street (Non VAT) Parking Ticket Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Control	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 21.71 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.20.81 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.23.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -1.00.00 REDACTED PERSONAL DATA
Revenue Revenu	Place Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Parking Services Planning services Planning services Planning services Balance Sheet Cultural and Related Services Children's & Education Services Environmental & Regulatory Services Highways and Transport Services Cultural and Related Services Cultural and Transport Services Highways and Transport Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Environmental & Regulatory Services Cultural and Related Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking Street Ontrol Development Control Development Control Development Control Balance Sheet Sarking Services Parking Services Parking Services Parking Services Parking Services Parking Services Open Spaces Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Cemetery, Cremation & Mortuary Services Service Management and Support Services	190130717 1 406.2017 Licensing Services 1901308750 30.06.2017 On Street Resident Permits 190130886 09.06.2017 On Street Resident Permits 190130886 09.06.2017 On Street Resident Permits 1901308760 1 0.06.2017 Physical Support Fairer Charging 65+ 1901309704 1 0.06.2017 Physical Support Fairer Charging 65+ 1901299074 1 4.06.2017 Physical Support Fairer Charging 65+ 1901299075 1 0.06.2017 On-Street Parking - Canoe Lake, Ryde 1901303738 1 0.06.2017 Parking Services 1901303738 1 0.06.2017 Parking Services 1901303738 1 0.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901289550 0.06.2017 Parking Services 1901289550 0.06.2017 Children placed with Family&Friends 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901308754 30.06.2017 Parking Services 1901289550 0.06.2017 Children placed with Family&Friends 1901308754 30.06.2017 Parking Services 1901308757 Sociological Parking Services 1901308771 Sociological Parking Services 19013087	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions Client Contributions Client Contributions Client Contributions Client Contributions On-Street (Non VAT) Parking Ticket Income On-Street (Non VAT) Parking Ticket Income Administration Fee income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Fees & Charges (Non Discretionary) Returnable Deposit - Dingy Parks Tution/Course Fee Income Interview & recruitment expenses Interview & r	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 21.71 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.18 REDACTED PERSONAL DATA 6.2.11 REDACTED PERSONAL DATA 6.2.11 REDACTED PERSONAL DATA 1.2.30 REDACTED PERSONAL DATA 1.31.60 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA 1.31.74 REDACTED PERSONAL DATA 1.34.74 REDACTED PERSONAL DATA 1.35.00 REDACTED PERSONAL DATA 1.15.00 REDACTED PERSONAL DATA 1.15.00 REDACTED PERSONAL DATA 1.12.00 REDACTED PERSONAL DATA 1.2.01 REDACTED PERSONAL DATA 1.2.02 REDACTED PERSONAL DATA 1.2.03 REDACTED PERSONAL DATA 1.2.04 REDACTED PERSONAL DATA 1.2.05 REDACTED PERSONAL DATA 1.2.17.45 REDACTED PERSONAL DATA 1.2.18.10 REDACTED PERSONAL DATA 1.2.18.10 REDACTED PERSONAL DATA 1.2.18.11 REDACTED PERSONAL DATA 1.28.13 REDACTED PERSONAL DATA 1.28.14 REDACTED P
Revenue Reven	Place Place Place Place Place Place Place Place Place Adult Services Adult Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources Place	Environmental & Regulatory Services Environmental & Regulatory Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Adult Social Care Adult Social Care Adult Social Care Highways and Transport Services Highways and Transport Services Parking Services Children's & Education Services Planning services Cultural and Related Services	Regulatory Services Regulatory Services Parking Services Parking Services Parking Services Parking Services Physical Support - older people (65+) Parking Services Off Street Parking Street Street Street Recreation and Sport Safequarding Children'Young Peoples Svs Safequarding Children'Young Peoples Svs Regulatory Services Parking Services Parking Services Parking Services Parking Services Open Spaces Cemetery, Cremation & Mortuary Services Service Management and Support Services	1901303717 1 40.6.2017 Licensing Services 190130875 30.06.2017 On Street Resident Permits 1901308086 00.06.2017 On Street Resident Permits 1901308086 00.06.2017 On Street Resident Permits 19013030730 21.06.2017 On Street Resident Permits 19013030730 1 60.06.2017 Physical Support Fairer Charging 65+ 1901239074 1 6.06.2017 Physical Support Fairer Charging 65+ 1901239074 1 6.06.2017 On-Street Parking - Cance Lake, Ryde 19013030736 1 6.06.2017 On-Street Parking - Cance Lake, Ryde 1901239075 1 6.06.2017 Parking Services 19013030737 1 6.06.2017 Parking Services 19013030737 1 6.06.2017 Parking Services 19013030738 3 0.06.2017 Parking Services 19013030738 3 0.06.2017 Parking Services 19013030743 3 0.06.2017 Parking Services 1901308754 3 0.06.2017 Parking Services 1901308774 2 8.06.2017 Parking Services 1901308775 1 8.06.2017 Children placed with Family&Friends 1901308775 1 8.06.2017 Children	Alcohol & Entertainment licence Alcohol & Entertainment licence Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Client Contributions On-Street (Non VAT) Parking Ticket Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary) Fees & Charges (Non Control	23.00 REDACTED PERSONAL DATA 21.00 REDACTED PERSONAL DATA 21.71 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.17 REDACTED PERSONAL DATA 3.20.81 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 62.71 REDACTED PERSONAL DATA 1.23.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA -1.00.00 REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901299021 09.06.2017		One Card Income Leisure Services	25.34 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304044 21.06.2017		One Card Income Leisure Services	24.65 REDACTED PERSONAL DATA
Revenue		Cultural and Related Services	Service Management and Support Services	1901304165 21.06.2017		One Card Income Leisure Services	54.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304183 23.06.2017		One Card Income Leisure Services	24.65 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901308751 30.06.2017	Leisure Access System	One Card Income Leisure Services	24.65 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901308752 30.06.2017	Leisure Access System	One Card Income Leisure Services	25.34 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901299023 09.06.2017	Leisure Access System	One Card Income Leisure Services	24.65 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901298900 09.06.2017	Leisure Access System	One Card Income Leisure Services	24.65 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901299066 14.06.2017	Leisure Access System	One Card Income Leisure Services	27.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901303969 16.06.2017		One Card Income Leisure Services	25.34 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901303970 16.06.2017	Leisure Access System	One Card Income Leisure Services	24.65 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	1901304042 21.06.2017	Leisure Access System	One Card Income Leisure Services	14.65 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	1901298768 09.06.2017	Registration Of Births, Deaths, Marriages	Registration Fee Income (Non Discretion)	35.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services		Car Park - New St, Newport	Off Street Parking Income	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298552 02.06.2017		Transport of Clients	55.67 REDACTED PERSONAL DATA
Revenue	Corporate Items	Housing Services	Housing Benefits Payments		Rent Allowances Granted	Rent Allowances Paid	66.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Commissioning Manager for Adult Social Care	Professional Subscriptions	1,160.00 LAING BUISSON
Revenue	Place	Housing Services	Homelessness		Homelessness Prevention	Accommodation Costs - Service Users	405.00 TC DEVELOPMENTS
Capital	Adult Services	Capital	Capital		Housing Renewal Assistance	Capital Grants	1.477.85 ABBOTS FLOORING (IOW) LTD
		Adult Social Care					
Revenue			Learning Disability Suppt-adults (18-64)		Learning Disability Residential 18-64		74,989.08 KRISTAL SOUTH LTD
Revenue		Planning services	Development Control	1901298759 07.06.2017		Fees & Charges (Non Discretionary)	190.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Development Control	1901309017 30.06.2017	0 11	Fees & Charges (Non Discretionary)	8.00 ROACH PITTIS
Revenue		Public Health	Discretionary	1901298653 07.06.2017		Payments to other NHS Trusts	104.00 CENTRAL MANCHESTER UNIVERSITY
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901298556 02.06.2017		Grants to External Bodies	192.00 IWAC STARTRACK
Revenue	Resources	Central Services	Support Services	1901298545 02.06.2017	Staff Benefits	Payment to Private Contractors	124.00 ST JOHN'S COLLEGE NURSERY
Revenue	Resources	Central Services	Central Services to the Public	1901304090 21.06.2017		Miscellaneous Income	1,500.00 ELECTIONS CLAIMS UNIT
Revenue	Resources	Central Services	Central Services to the Public	1901304092 21.06.2017	Elections	Miscellaneous Income	500.00 ISLE OF WIGHT GREEN PARTY
Revenue	Resources	Central Services	Central Services to the Public	1901303713 14.06.2017		Fees & Charges (Discretionary)	11.00 PROPERTY INFORMATION EXCHANGE
Revenue	Resources	Central Services	Central Services to the Public	1901303972 16.06.2017	Local Land Charges	Fees & Charges (Discretionary)	118.33 EDC LORD AND CO SOLICITORS
Revenue	Resources	Central Services	Central Services to the Public	1901303974 16.06.2017		Fees & Charges (Discretionary)	170.20 ETSOS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303954 16.06.2017		Boarding Out Allowances	1,099.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298582 02.06.2017	Special Guardianship Order Costs	Support Children	978.91 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Children	1.010.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298457 02.06.2017		Transport of Clients	76.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298457 02.06.2017		Support Children	182.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303696 14.06.2017		Boarding Out Allowances	172.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303696 14.06.2017		Boarding Out Allowances	97.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901308853 30.06.2017		Support Children	351.72 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After				120.89 REDACTED PERSONAL DATA
				1901304078 21.06.2017		Support Children	
Revenue		Children's & Education Services	Children Looked After	1901304078 21.06.2017		Support Children	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308865 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304075 23.06.2017		Boarding Out Allowances	807.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299033 09.06.2017		Support Children	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299034 09.06.2017		Support Children	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308888 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308888 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308888 30.06.2017	Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299055 14.06.2017	Leaving Care Costs	Support Children	620.07 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	1901308746 30.06.2017	Home to School Transport	Client Expenses	81.30 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Central Services to the Public	1901304574 28.06.2017	Emergency Management	Mobile Telecoms	55.98 PAGEONE COMMUNICATIONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	1901308748 30.06.2017	Medina Theatre	Order Settlement to Bal Sht GL	382.15 PARKINSONS UK(ISLE OF WIGHT BRANCH)
Revenue	Place	Cultural and Related Services	Recreation and Sport	1901309077 30.06.2017	Beach Safety & Inspection / Beach Awards	Operational Equipment	1.36 PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901309077 30.06.2017		Public Transport Fares	28.00 PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901309077 30.06.2017		Operational Equipment	13.99 PARKS & COUNTRYSIDE
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	1901309077 30.06.2017	Environment officers	Operational Equipment	2.50 PARKS & COUNTRYSIDE
Revenue	Place	Cultural and Related Services	Open Spaces		Other Grounds Maintenance	Operational Equipment	0.83 PARKS & COUNTRYSIDE
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309047 30.06.2017		Pennies from Heaven Pay Deductions	70.15 PENNIES FROM HEAVEN DISTRIBUTION
Capital	Adult Services	Capital	Capital		Disabled Facilities Grants	Capital Grants	3.753.00 PRISM MEDICAL UK
Capital	Adult Services Adult Services	Capital	Capital	1901298592 07.06.2017		Capital Grants	2.610.90 PRISM MEDICAL UK
Revenue		Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	3.50 DEPARTMENT OF EARTH SCIENCES & ENGINEERING
							63.40 DEPARTMENT OF EARTH SCIENCES & ENGINEERING
Revenue	Place	Cultural and Related Services	Culture and Heritage		Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	4.985.00 PROVINCIAL BUILDERS IW LTD
Capital	Adult Services	Capital Balance Sheet	Capital Balance Sheet	1901304508 28.06.2017	Disabled Facilities Grants	Capital Grants Teachers Additional Pensions Contributions	1,568.65 PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items						
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299070 14.06.2017		Teachers Additional Pensions Contributions	683.90 PRUDENTIAL ASSURANCE CO LTD
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901299070 14.06.2017		Teachers Additional Pensions Contributions	150.00 PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	1901298588 07.06.2017		Professional Services	924.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	376.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Special Educational Needs Transport	Client Expenses	153.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	1901304564 28.06.2017		Public Transport Fares	32.10 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services		S17 Referral & Assesment	Support Children	1.40 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897 09.06.2017	S17 Referral & Assesment	Support Children	12.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897 09.06.2017	S17 Referral & Assesment	Support Children	3.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897 09.06.2017	S17 Referral & Assesment	Support Children	4.50 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897 09.06.2017	S17 Referral & Assesment	Support Children	18.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services	1901298897 09.06.2017	S17 Referral & Assesment	Public Transport Fares	13.94 LOOKED AFTER CHILDREN TEAM 2
Revenue		Children's & Education Services	Family Support Services		S17 Referral & Assesment	Public Transport Fares	25.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services		S17 Referral & Assesment	Public Transport Fares	25.00 LOOKED AFTER CHILDREN TEAM 2
Revenue	Childrens Services	Children's & Education Services	Family Support Services		S17 Referral & Assesment	Public Transport Fares	25.00 LOOKED AFTER CHILDREN TEAM 2
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901309050 30.06.2017		FBU Subs Pay Deductions	112.20 RETAINED FIREFIGHTERS UNION
Revenue	Resources	Central Services	Support Services	1901309050 30.06.2017		Administration Fee Income	-5.61 RETAINED FIREFIGHTERS UNION
Revenue		Public Health	Discretionary	1901309050 30.06.2017		Payments to other NHS Trusts	140.54 ROYAL BOURNEMOUTH & CHRISTCHURCH
Revenue	Public Health Place	Public Health Central Services	Central Services to the Public	1901298651 07.06.2017			7.01 ROYAL MAIL GROUP PLC
						Postage	
Revenue		Central Services	Central Services to the Public	1901299068 14.06.2017		Postage	1.56 ROYAL MAIL GROUP PLC
Revenue		Central Services	Central Services to the Public	1901303818 16.06.2017		Postage	6.24 ROYAL MAIL GROUP PLC
Revenue	Resources	Central Services	Support Services	1901298451 02.06.2017		Postage	1,877.20 ROYAL MAIL GROUP PLC
		Adult Social Care	Learning Disability Suppt-adults (18-64)	1901308720 28.06.2017	Learning Disability Residential 18-64	Charges from Independent Providers	967.38 RYDE HOUSE HOMES LTD
Kevenue	Adult Services						

							504.00 RYDE HOUSE HOMES LTD
Revenue	Adult Services	Adult Social Care	Learning Disability Support-older people		Learning Disability Residential 65+	Charges from Independent Providers	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309026 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901299060 14.06.2017		Boarding Out Allowances	30.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298587 07.06.2017		Boarding Out Allowances	153.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308870 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309070 30.06.2017		Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309070 30.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304470 23.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309071 30.06.2017	In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309072 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309072 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298443 02.06.2017		Transport of Clients	37.50 REDACTED PERSONAL DATA
				1901299445 02.06.2017			1,643.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			Transport of Clients	
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901298443 02.06.2017		Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304085 21.06.2017	In-house Fostering	Training	85.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303836 16.06.2017	In-house Fostering	Boarding Out Allowances	245.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304079 21.06.2017	In-house Fostering	Support Children	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308889 30.06.2017	In-house Fostering	Support Children	75.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901304086 21.06.2017		Regular Respite Care	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Support Children	368.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services		Academy Resourced Provision - Top Up	Payments to Academies	40,216.00 SANDOWN BAY ACADEMY
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053475 14.06.2017		Provider Refund Overpayments	-553.75 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053436 14.06.2017		Provider Refund Overpayments	-5,617.98 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053503 23.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-14.22 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053475 14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-2,247.75 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	1700053421 14.06.2017	Physical Support Nursing 65+	Provider Refund Overpayments	-620.20 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Provider Refund Overpayments	-2.517.48 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Provider Refund Overpayments	-26.046.44 SANDOWN NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053478 14.06.2017		Provider Refund Overpayments	-1,876.62 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053479 14.06.2017		Provider Refund Overpayments	-376.55 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053422 14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-509.45 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053455 14.06.2017	FNC IWC funded clients	Provider Refund Overpayments	-531.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053471 14.06.2017	Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-553.75 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-974.60 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery		Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-1,218.25 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Dharias Connect addressed (CC)			Provider Refund Overpayments	-1,763.92 SCIO HEALTHCARE LTD
			Physical Support - older people (65+)		Physical Support Nursing 65+		
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Provider Refund Overpayments	-2,067.93 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Nursing 65+	Provider Refund Overpayments	-2,157.84 SCIO HEALTHCARE LTD
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	1700053433 14.06.2017	Memory & Cognition Residential 65+	Provider Refund Overpayments	-2,720.68 SCIO HEALTHCARE LTD
Revenue	Regeneration	Central Services	Support Services	1901288748 27.06.2017	Bugle House, Newport	Electricity	451.93 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288755 27.06.2017	Bugle House.Newport	Electricity	258.15 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288756 27.06.2017	Rugle House Newport	Electricity	235.93 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1901288757 27.06.2017		Electricity	640.50 SCOTTISH & SOUTHERN ENERGY
		Central Services					720.80 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration		Support Services	1901288759 27.06.2017		Electricity	
Revenue	Regeneration	Central Services	Support Services	1901288758 27.06.2017		Electricity	250.75 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053399 27.06.2017	0	Electricity	-251.48 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053398 27.06.2017	Bugle House,Newport	Electricity	-640.50 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053397 27.06.2017	Bugle House,Newport	Electricity	-855.94 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053396 27.06.2017	Bugle House, Newport	Electricity	-774.07 SCOTTISH & SOUTHERN ENERGY
Revenue	Regeneration	Central Services	Support Services	1700053395 27.06.2017		Electricity	-947.03 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Barton Primary Sshool Disposal	Electricity	100.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Barton Primary Sshool Disposal	Electricity	39.90 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Barton Primary School Disposal	Electricity	35.63 SCOTTISH & SOUTHERN ENERGY
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Revenue	Resources	Central Services	Support Services	1901299049 14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	73.27 SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services		Creditor Payments Shared Service Centre	Miscellaneous Income	32.14 SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services		Creditor Payments Shared Service Centre	Miscellaneous Income	88.45 SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1700053481 14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-462.84 SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1700053482 14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-25.29 SCOTTISH & SOUTHERN ENERGY
Revenue	Resources	Central Services	Support Services	1700053488 14.06.2017	Creditor Payments Shared Service Centre	Miscellaneous Income	-12.25 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Electricity	-409.99 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Electricity	409.99 SCOTTISH & SOUTHERN ENERGY
Revenue	Place	Environmental & Regulatory Services	Regulatory Services		Public Conveniences - General	Electricity	11.27 SCOTTISH & SOUTHERN ENERGY
						,	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Weston Academy Closure	Electricity	-1,617.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Weston Academy Closure	Electricity	46.69 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Weston Academy Closure	Electricity	1,617.51 SCOTTISH & SOUTHERN ENERGY
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308855 30.06.2017		Payment to Private Contractors	75.00 SEASHELLS PRE-SCHOOL
Revenue	Resources	Central Services	Support Services	1901309054 30.06.2017		FB Lottery Pay Deductions	110.00 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Resources	Central Services	Support Services	1901309054 30.06.2017	Payroll	Administration Fee Income	-2.75 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue	Public Health	Public Health	Discretionary	1901298650 07.06.2017	STI Tests & Treatment	Payments to other NHS Trusts	235.89 SOLENT NHS TRUST
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Provider Refund Overpayments	-1,200.30 SOMERSET CARE LTD
Capital	Adult Services	Capital	Capital		Disabled Facilities Grants	Capital Grants	5,477.29 SPECTRUM PROPERTY CARE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget		Schools Asset Management	Public Transport Fares	14.31 ST GEORGES SPECIAL SCHOOL
110101100	Childrens Services Childrens Services	Capital	Capital				1.505.31 ST GEORGES SPECIAL SCHOOL
Capital					St. Georges Special Devolved Capital	Payment to Contractors - Capital	
Revenue	Childrens Services	Children's & Education Services	Early Years	1901308854 30.06.2017	,	Payment to Private Contractors	75.00 ST JOHNS PRE-SCHOOL
Capital	Corporate Items	Balance Sheet	Balance Sheet	1901308902 30.06.2017	Balance Sheet	EMH Lottery Pay Deductions	78.12 STERLING MANAGEMENT CENTRE LTD
Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)		Physical Support Residential 65+	Charges from Independent Providers	310.70 STONEHAVEN RESIDENTIAL HOME
Revenue	Chief Executive	Adult Social Care	Social Support - Asylum Seeker Support	1901303735 16.06.2017	Syrian Refugees	Rent of Buildings and Rooms	648.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	1901308893 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue							
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308893 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901308893 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309076 30.06.2017		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901309076 30.06.2017	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	1901303838 16.06.2017	In-house Fostering	Regular Respite Care	500.00 REDACTED PERSONAL DATA
Revenue	Regeneration	Children's & Education Services	Services for Young People	1901298636 07.06.2017	Arctic Road (former Cowes IYWAC)	Gas	3.00 TELECOM PLUS PLC
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Revenue	Regeneration	Children's & Education Services	Services for Young People	1001204221	22.06.2017	Arctic Road (former Cowes IYWAC)	Gas	2.03 TELECOM PLUS PLC
	Regeneration	Children's & Education Services	Services for Young People Services for Young People			Arctic Road (former Cowes IYWAC)	Gas	7.60 TELECOM PLUS PLC
Revenue	Regeneration	Children's & Education Services	Services for Young People			Arctic Road (former Cowes IYWAC)	Gas	2.10 TELECOM PLUS PLC
Revenue	Resources	Central Services	Support Services			Telecommunications	Mobile Telecoms	294.43 TELEFONICA O2 UK
Revenue	Regeneration	Central Services	Support Services			Non-operational buildings	Leasing Income	370.00 TERENCE WILLEY & CO
Capital	Corporate Items	Balance Sheet	Balance Sheet			Balance Sheet	FB Lottery Pay Deductions	343.38 THE FIREFIGHTERS CHARITY
Revenue	Public Health	Public Health	Discretionary			STI Tests & Treatment	Payments to other NHS Trusts	149.00 THE HILLINGDON HOSPITALS NHS
Revenue	Childrens Services	Children's & Education Services	Early Years			Early Years Team	Payment to Private Contractors	75.00 THE ISLAND DAY NURSERY LTD
Revenue	Place	Planning services	Environmental Initiatives			East Wight Landscape Partnership		3,581.14 THE NEW CARNIVAL COMPANY CIC
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-686.65 THE ORCHARD HOUSE CARE HOME
Capital	Adult Services	Capital	Capital			Housing Renewal Assistance		3,055.00 TIM KNIGHT ROOFING SERVICES LTD
Revenue	Childrens Services	Children's & Education Services	Management & Support Services			Special Educational Needs Transport	Client Expenses	288.86 REDACTED PERSONAL DATA
Capital	Corporate Items	Balance Sheet	Balance Sheet			Balance Sheet	Transport Benevolent Fund Pay Deductions	27.10 TRANSPORT BENEVOLENT FUND
Revenue	Resources	Central Services	Support Services		30.06.2017		Administration Fee Income	-1.36 TRANSPORT BENEVOLENT FUND
Capital	Corporate Items	Balance Sheet	Balance Sheet			Balance Sheet	Unison Ancilliary Pay Deductions	3.20 UNISON
Capital	Corporate Items	Balance Sheet	Balance Sheet			Balance Sheet		5.838.95 UNISON
Revenue	Resources	Central Services	Support Services		30.06.2017		Administration Fee Income	-291.95 UNISON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	1901303003		Special Educational Needs Transport	Client Expenses	345.42 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			FNC IWC funded clients		1.876.62 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			FNC IWC funded clients		3.563.62 VECTA HOUSE CARE HOME
Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)			Memory & Cognition Nursing 65+		6.601.60 VECTA HOUSE CARE HOME
Revenue	Public Health	Public Health	Discretionary			STI Tests & Treatment	Payments to other NHS Trusts	131.00 VIRGIN CARE SERVICES LTD
Revenue	Resources	Central Services	Support Services			Telecommunications		1.261.69 VIRGIN MEDIA PAYMENTS I TD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy			Sustainable Travel Transition Year LSTF		2.500.00 VISIT ISLE OF WIGHT LTD
Revenue	Place	Highways and Transport Services	Transport Planning Policy and Strategy			Sustainable Travel Transition Year LSTF		2,500.00 VISIT ISLE OF WIGHT LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After			In-house Fostering	Boarding Out Allowances	300.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After			In-house Fostering	Boarding Out Allowances	549.62 REDACTED PERSONAL DATA
Capital	Adult Services	Canital	Canital Cooked Arter			Disabled Facilities Grants		3.079.00 W H BRADING & SON LTD
Capital Revenue	Adult Services Childrens Services	Capital Children's & Education Services	Capital Children Looked After			Disabled Facilities Grants Children placed with Family&Friends	Capital Grants Boarding Out Allowances	3,788.00 W H BRADING & SON LTD 300.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Children's & Education Services Balance Sheet	Children Looked After Balance Sheet			WEST Desmond - Waxham House	Order Settlement to Bal Sht GL	-476.49 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	1700053428		Mental Health Day Services	Employee Subsistence Expenses	2.65 WEST WIGHT DAY SERVICES
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)			Mental Health Day Services Mental Health Day Services	General Materials	30.66 WEST WIGHT DAY SERVICES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)			Mental Health Day Services Mental Health Day Services	Catering Purchases	49.19 WEST WIGHT DAY SERVICES
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)			Mental Health Day Services Mental Health Day Services	Sundry Office Expenses	20.58 WEST WIGHT DAY SERVICES
Revenue	Childrens Services	Children's & Education Services				Youth- West Wight		31.67 WEST WIGHT DAY SERVICES 31.67 WEST WIGHT SPORTS CENTRE TRUST LTD
		Children's & Education Services Children's & Education Services	Services for Young People Services for Young People			Youth- West Wight	Electricity Gas	32.40 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services				Youth- West Wight		25.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue	Public Health	Public Health	Services for Young People Discretionary	1901303827		STI Tests & Treatment	Water and Sewerage Payments to other NHS Trusts	207.77 WESTERN SUSSEX HOSPITALS NHS
	Public Health	Public Health					.,	
Revenue	i dono i ioditi i	1 dono i roditi	Discretionary			STI Tests & Treatment	Payments to other NHS Trusts	28.26 WESTERN SUSSEX HOSPITALS NHS
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-376.55 WOODSIDE HALL NURSING HOME -664.50 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery			Funded Nursing Care, Registered Nursing Care Contribution	Charges from Independent Providers	
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	1700053424		Funded Nursing Care, Registered Nursing Care Contribution	Provider Refund Overpayments	-841.70 WOODSIDE HALL NURSING HOME
Revenue	Adult Services	Adult Social Care Balance Sheet	Physical Support - older people (65+)			Physical Support Nursing 65+		2,517.48 WOODSIDE HALL NURSING HOME
Capital	Corporate Items		Balance Sheet			Balance Sheet	CP Pier Sq Yarmouth Income Holding AC	839.02 YARMOUTH (IW) HARBOUR COMMISSIONERS
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	-20.08 Mr Geoffrey Brodie Cc
Revenue								
	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 6.99 Mr Geoffrey Brodie Cc
Revenue Revenue	Resources Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	30.06.2017 30.06.2017	Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc
Revenue Revenue Revenue	Resources Resources	Central Services Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management Democratic Representation & Management Democratic Representation & Management Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc
Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc -40.18 Mr Reginald Barry Cc
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources	Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -9.12 Mr Geoffrey Brodie Cc -40.18 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources	Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 9.12 Mr Geoffrey Brodie Cc 9.12 Mr Geoffrey Brodie Cc 40.18 Mr Reginald Barry Cc 13.97 Mr Reginald Barry Cc 17.27 Mr Reginald Barry Cc
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Reginal Barry Cc -7.81 Mr Reginal Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -6.99 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.13 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc -15.72 Mr Reginald Barry Cc -15.72 Mr Reginald Barry Cc
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Reginald Barry Cc -7.81 Mr Reginald Barry Cc -7.81 Mr Reginald Barry Cc -7.87 Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -19.12 Mr Geoffrey Brodie Cc -40.18 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -15.27 Mr Reginald Barry Cc -15.27 Mr Reginald Barry Cc -15.28 Mr Reginald Barry Cc -15.25 Mr Reginald Barry Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -8.63 Mr Reginald Barry Cc -13.97 Mr Paul Fuller Jp Cc -14.74 Mr Paul Fuller Jp Cc -14.74 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.87 Mr Geoffrey Brodie Cc -7.87 Mr Reginald Barry Cc -7.88 Mr Reginald Barry Cc -7.88 Mr Paul Fuller Jp Cc -7.89 Mr Paul Fuller Jp Cc -7.80 Mr Paul Fuller Jp Cc -7.80 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -6.99 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -4.01.18 Mr Reginald Barry Cc -4.01.18 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc -13.97 Mr Reginald Barry Cc -13.72 Mr Reginald Barry Cc -13.74 Mr Reginald Barry Cc -14.74 Mr Reginald Barry Cc -14.74 Mr Paul Fuller Jp Cc -4.75 Mr Paul Fuller Jp Cc -4.75 Mr Paul Fuller Jp Cc -4.78 Mr Paul Fuller Jp Cc -4.78 Mr Paul Fuller Jp Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.87 Mr Geoffrey Brodie Cc -7.87 Mr Reginal Barry Cc -7.87 Mr Paul Fuller Jp Cc -7.87 Mr Paul Fuller Jp Cc -7.88 Mr Paul Fuller Jp Cc -7.87 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -4.01.18 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -13.28 Mr Reginald Barry Cc -13.28 Mr Brodie Mr Liller Jp Cc -4.74 Mr Paul Fuller Jp Cc -4.74 Mr Paul Fuller Jp Cc -4.72 Mr John Howe Cc -13.80 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.82 Mr Geoffrey Brodie Cc -7.83 Mr Reginal Barry Cc -7.83 Mr Reginal Barry Cc -7.83 Mr Reginal Barry Cc -7.87 Mr Paul Fuller Ip Cc -7.88 Mr Paul Fuller IP Cc -7.89 Mr Paul Fuller IP Cc -7.89 Mr Paul Fuller IP Cc -7.80 Mr Paul Fuller DC
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -4.01.18 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -13.27 Mr Reginald Barry Cc -15.72 Mr Reginald Barry Cc -15.72 Mr Reginald Barry Cc -15.74 Mr Reginald Barry Cc -15.75 Mr Reginald Barry Cc -15.75 Mr Reginald Barry Cc -15.76 Mr Paul Fuller Jp Cc -16.77 Mr Paul Fuller Jp Cc -16.78 Mr John Howe Cc -16.10 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Geoffrey Brodie Cc -7.81 Mr Reginal Barry Cc -7.81 Mr Reginal Barry Cc -7.82 Mr Paul Fuller Jp Cc -7.84 Mr Paul Fuller Jp Cc -7.84 Mr Paul Fuller Jp Cc -7.85 Mr Paul Fuller Jp Cc -7.86 Mr Paul Fuller Jp Cc -7.87 Mr Paul Fuller Jp Cc -7.88 Mr Paul Fuller
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -8.63 Mr Geoffrey Brodie Cc -4.01.18 Mr Reginald Barry Cc -1.3.79 Mr Reginald Barry Cc -1.3.79 Mr Reginald Barry Cc -1.3.79 Mr Reginald Barry Cc -1.5.72 Mr Reginald Barry Cc -1.5.72 Mr Reginald Barry Cc -1.5.74 Mr Reginald Barry Cc -1.5.74 Mr Reginald Barry Cc -1.5.75 Mr Reginald Barry Cc -1.5.75 Mr Paul Fuller Jp Cc -1.5.76 Mr Paul Fuller Jp Cc -1.5.72 Mr John Howe Cc -1.9.80 Mr John Howe Cc -1.9.80 Mr John Howe Cc -1.2.95 Mr John Howe Cc -1.2.97 Mr John Brobpens Cc -1.2.77 Mr John Brobpens Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 140.18 Mr Reginald Barry Cc 13.79 Mr Reginald Barry Cc 15.72 Mr Paul Fuller Jp Cc 14.74 Mr Paul Fuller Jp Cc 14.73 Mr Paul Fuller Jp Cc 14.75 Mr Paul Fuller Jp Cc 14.75 Mr Paul Fuller Jp Cc 17.27 Mr John Howe Cc 19.80 Mr John Howe Cc 18.24 Mr John Howe Cc 18.24 Mr John Howe Cc 18.25 Mr John Howe Cc 18.25 Mr John Howe Cc 18.24 Mr John Howe Cc 18.25 Mr John Howe Cc 18.24 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 4.01.8 Mr Reginald Barry Cc 1.3.79 Mr Reginald Barry Cc 1.3.79 Mr Reginald Barry Cc 1.3.79 Mr Reginald Barry Cc 1.5.72 Mr Reginald Barry Cc 1.5.72 Mr Reginald Barry Cc 1.5.74 Mr Reginald Barry Cc 1.5.74 Mr Reginald Barry Cc 2.1.59 Mr Paul Fuller Jp Cc 4.7.80 Mr John Howe Cc 1.9.80 Mr John Howe Cc 3.6.10 Mr John Howe Cc 3.6.20 Mr John Howe Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 140.18 Mr Reginald Barry Cc 13.27 Mr Reginald Barry Cc 13.27 Mr Reginald Barry Cc 13.27 Mr Reginald Barry Cc 13.29 Mr Reginald Barry Cc 13.29 Mr Paul Fuller Jp Cc 24.74 Mr Paul Fuller Jp Cc 24.74 Mr Paul Fuller Jp Cc 4.75.12 Mr Paul Fuller Jp Cc 4.75.12 Mr Paul Fuller Jp Cc 17.27 Mr John Howe Cc 19.80 Mr John Howe Cc 19.80 Mr John Howe Cc 13.62 Mr John Howe Cc 12.75 Mr John Howe Cc 12.75 Mr John Howe Cc 12.75 Mr John Howe Cc 12.76 Mr John Howe Cc 12.77 Mr John Howe Cc 12.77 Mr John Howe Cc 12.78 Mr John Howe Cc 12.79 Mr John Howe Cc 12.79 Mr John Howe Cc 12.70 Mr John Howe
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc -7.86 Mr Geoffrey Brodie Cc -7.87 Mr Geginal Geory Cc -7.87 Mr Reginal Geory Cc -7.87 Mr Paul Fuller Jp Cc -7.88 Mr Paul Fuller Jp Cc -7.88 Mr John Howe Cc -7.89 Mr John Howe Cc -7.80 Mr John Howe
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 9.12 Mr Geoffrey Brodie Cc 4.01.8 Mr Reginal Garry Cc 1.3.97 Mr Reginal Garry Cc 1.5.72 Mr Reginal Garry Cc 1.5.12 Mr Reginal Garry Cc 1.5.12 Mr Reginal Garry Cc 1.5.14 Mr Paul Fuller Jp Cc 4.7.14 Mr Paul Fuller Jp Cc 4.7.14 Mr Paul Fuller Jp Cc 4.7.15 Mr John Howe Cc 1.9.16 Mr John Howe Cc 1.9.17 Mr John Howe Cc 1.2.95 Mr Ian Stephens Cc 1.4.84 Mr Ian Stephens Cc 1.4.86 Mr Ian Stephens Cc 1.5.95 Mr Ian Tephens Cc 1.5.95
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	3.0.6.2017 30.0.6.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 4.01.18 Mr Reginald Barry Cc 4.01.29 Mr Reginald Barry Cc 1.7.27 Mr Reginald Barry Cc 1.7.27 Mr Reginald Barry Cc 1.5.72 Mr Paul Fuller ip Cc 2.1.59 Mr Paul Fuller ip Cc 4.7.80 Mr Paul Fuller ip Cc 4.7.80 Mr John Howe Cc 1.9.80 Mr John Howe Cc 1.9.80 Mr John Howe Cc 1.9.80 Mr John Howe Cc 2.7.07 Mr Ian Stephens Cc 2.7.07 Mr Ian Stephens Cc 2.8.68 Mr Ian Stephens Cc 2.8.68 Mr Ian Stephens Cc 2.8.68 Mr Ian Stephens Cc 2.9.80 Mr Son Paeacy-Willicox Cc 3.80 Mr Son Paeacy-Willicox Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 9.12 Mr Geoffrey Brodie Cc 4.01.18 Mr Reginald Barry Cc 1.3.27 Mr Reginald Barry Cc 1.3.27 Mr Reginald Barry Cc 1.3.27 Mr Reginald Barry Cc 1.5.2 Mr Reginald Barry Cc 1.5.3 Mr Paul Fuller Jp Cc 4.7.4 Mr Paul Fuller Jp Cc 4.7.8 Mr John Howe Cc 1.9.80 Mr John Howe Cc 1.9.80 Mr John Howe Cc 1.2.5 Mr Ian Stephens Cc 1.2.7 Mr Ian Stephens Cc 1.4.8 Mr Ian Stephens Cc 1.4.9 Mrs Lora Peacey-Wilcox Cc 1.9.80 Mrs Lora Peacey-Wilcox Cc 4.7.8 Mrs Lora Peacey-Wilcox Cc 4.7
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	3.0.6.2017 30.0.6.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 4.01.18 Mr Reginald Barry Cc 1.32 Mr Reginald Barry Cc 1.32 Mr Reginald Barry Cc 1.32 Mr Reginald Barry Cc 1.57 Mr Paul Fuller Jp Cc 4.78 Mr Paul Fuller Jp Cc 1.98 Mr John Howe Cc 1.98 Mr John Howe Cc 1.98 Mr John Howe Cc 1.82 Mr John Howe Cc 1.82 Mr John Howe Cc 1.84 Mr John Howe Cc 1.85 Mr In Stephens Cc 1.86 Mr In Stephens Cc 1.86 Mr In Stephens Cc 1.87 Mr Stora Peacey-Willicox Cc 1.98 Mr Is Lora Peacey-Willicox Cc 1.98 Mr John Peacey-Willicox Cc 1.98 Mr John Howa How For Peacey-Willicox Cc 1.98 Mr John Peacey-Willicox Cc 1.98 Mr John Peacey-Willicox Cc 1.98 Mr John Hobart Cc 1.48 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	3.0.6.2017 30.0.6.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 4.01.8 Mr Reginald Barry Cc 1.3.7 Mr Reginald Barry Cc 1.3.7 Mr Reginald Barry Cc 1.5.7 Mr Paul Fuller Jp Cc 4.7.8 Mr John Howe Cc 1.9.8 Mr John Howe Cc 1.9.8 Mr John Howe Cc 1.2.9 Mr John Howe Cc 1.2.9 Mr John Howe Cc 1.4.8 Mr John Howe Cc 1.5.9 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	3.00.6.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 4.01.18 Mr Reginald Barry Cc 1.37.27 Mr Reginald Barry Cc 1.37.27 Mr Reginald Barry Cc 1.37.27 Mr Reginald Barry Cc 1.57.27 Mr Paul Fuller Jp Cc 1.57.27 Mr John Howe Cc 1.58.08 Mr John Howe Cc 1.58.08 Mr John Howe Cc 1.58.08 Mr John Howe Cc 1.59.50 Mr John Howe Cc 1.59.51 Mr John Hobart Cc 1.57.77 Mr John Hobart Cc 1.57.77 Mr John Hobart Cc 1.57.77 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll Payrol	3.0.6.2017 30.06.2017	Democratic Representation & Management	Members On Island Travel	-6.99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 4.01.86 Mr Geoffrey Brodie Cc 4.01.86 Mr Reginald Barry Cc 4.01.87 Mr Reginald Barry Cc 13.79 Mr Reginald Barry Cc 13.79 Mr Reginald Barry Cc 15.72 Mr Reginald Barry Cc 15.72 Mr Reginald Barry Cc 15.72 Mr Reginald Barry Cc 21.59 Mr Paul Fuller Jp Cc 24.74 Mr Paul Fuller Jp Cc 24.74 Mr Paul Fuller Jp Cc 4.78 Mr John Howe Cc 19.80 Mr John Howe Cc 19.80 Mr John Howe Cc 18.24 Mr John Howe Cc 12.95 Mr Ian Stephens Cc 24.68 Mr Ian Stephens Cc 24.68 Mr Ian Stephens Cc 25.91 Mr John Howa Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	3.0.6.2017 30.0.6.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.13 Mr Reginald Barry Cc 13.97 Mr Reginald Barry Cc 13.97 Mr Reginald Barry Cc 13.97 Mr Reginald Barry Cc 15.72 Mr Paul Fuller Jp Cc 14.74 Mr Paul Fuller Jp Cc 14.74 Mr Paul Fuller Jp Cc 14.75 Mr Paul Fuller Jp Cc 14.75 Mr Paul Fuller Jp Cc 14.75 Mr Paul Fuller Jp Cc 17.27 Mr John Howe Cc 19.80 Mr John Howe Cc 19.80 Mr John Howe Cc 19.80 Mr John Howe Cc 22.70 Mr Ian Stephens Cc 24.84 Mr John Howe Cc 25.95 Mr Ian Stephens Cc 24.86 Mr Ian Stephens Cc 25.66 Mr Ian Stephens Cc 26.61 Mr John Howe Cc 27.67 Mr John Howe Cc 27.65 Mr John Paceye-Wilcox Cc 27.65 Mr Stora Peacey-Wilcox Cc 24.80 Mr John Hobart Cc 24.70 Mr John Hobart Cc 24.70 Mr John Hobart Cc 25.70 Mr John Hobart Cc 26.70 Mr John Hobart Cc 27.70 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll Payrol	3.0.6.2017 30.0.6.2017	Democratic Representation & Management	Members On Island Travel	6-99 M Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 9.12 Mr Geoffrey Brodie Cc 4.01.8 Mr Reginald Barry Cc 1.3.7 Mr Reginald Barry Cc 1.3.7 Mr Reginald Barry Cc 1.5.7 Mr Pauf Fuller Jp Cc 4.7.8 Mr John Howe Cc 1.9.8 Mr John Howe Cc 1.9.9 Mr John H
Revenue	Resources	Central Services	Corporate and Democratic Core Corpor	Payroll	3.0.6.2017 30.0.6.2017	Democratic Representation & Management	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.13 Mr Geoffrey Brodie Cc 19.13 Mr Reginald Barry Cc 13.79 Mr Paul Fuller Jp Cc 24.74 Mr Paul Fuller Jp Cc 24.74 Mr Paul Fuller Jp Cc 44.74 Mr Paul Fuller Jp Cc 45.12 Mr John Howe Cc 19.80 Mr John Howe Cc 19.50 Mr John Howe Cc 19.51 Mr John Howe Cc 19.55 Mr John Howe Cc 19.61 Mr John Howe Cc 19.63 Mr John Howart Cc 10.72 Mr John Howart Cc 10.73 Mr John Howart Cc 10.73 Mr John Howart Cc 10.74 Mr John Howart Cc 10.75 Mr John Howart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core Corpor	Payroll Payrol	3.0.6.2017 30.0.6.2017	Democratic Representation & Management Democratic Represe	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.13 Mr Geoffrey Brodie Cc 19.14 Mr Geoffrey Brodie Cc 19.15 Mr Reginald Barry Cc 11.72 Mr Paul Fuller Ip Cc 11.72 Mr Paul Fuller Ip Cc 11.73 Mr Paul Fuller Ip Cc 11.74 Mr Paul Fuller IP Cc 11.75 Mr Paul Fuller IP Cc 11.76 Mr Paul Fuller IP Cc 11.76 Mr Paul Fuller IP Cc 11.76 Mr Paul Fuller IP Cc 11.77 Mr In Stephens Cc 12.70 Mr In Stephens Cc 12.70 Mr In Stephens Cc 12.75 Mr In Stephens Cc 13.75 Mr In Stephens Cc 13.75 Mr In Stephens Cc 14.84 Mr John Hobart Cc 14.78 Mr Is Corn Peacey-Willicox Cc 17.70 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core Corpor	Payroll Payrol	3.0.6.2017 30.0.6.2017	Democratic Representation & Management Democratic Represe	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 19.12 Mr Geoffrey Brodie Cc 10.13 PMr Reginal Barry Cc 17.27 Mr Reginal Barry Cc 17.27 Mr Reginal Barry Cc 15.72 Mr Paul Fuller Jp Cc 24.73 Mr John Howe Cc 19.80 Mr John Howe Cc 19.80 Mr John Howe Cc 19.80 Mr John Howe Cc 12.70 Mr Ian Stephens Cc 14.84 Mr Ian Stephens Cc 14.84 Mr Ian Stephens Cc 12.86 Mr Ian Stephens Cc 19.80 Mrs Lora Peacey-Willicox Cc 19.80 Mrs Lora Peacey-Willicox Cc 19.80 Mrs Lora Peacey-Willicox Cc 24.80 Mr John Hobart Cc 27.70 Mr John Hobart Cc 26.71 Mr John Hobart Cc 26.71 Mr John Hobart Cc 27.70 Mr John Hobart Cc 26.71 Mr John Hobart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core Corpor	Payroll Payrol	3.00.6.2017 30.06.2017	Democratic Representation & Management Democratic Represe	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 4.01.18 Mr Geoffrey Brodie Cc 4.01.18 Mr Reginald Barry Cc 1.17.27 Mr Paul Fuller Jp Cc 4.78.10 Mr Paul Fuller Jp Cc 1.98.00 Mr John Howe Cc 1.99.00 Mr John
Revenue	Resources	Central Services	Corporate and Democratic Core Corpor	Payroll Payrol	3.0.6.2017 30.0.6.2017	Democratic Representation & Management Democratic Represe	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 4.01.8 Mr Reginald Barry Cc 1.3.79 Mr Reginald Barry Cc 1.3.79 Mr Reginald Barry Cc 1.3.79 Mr Reginald Barry Cc 1.5.72 Mr Reginald Barry Cc 1.5.72 Mr Reginald Barry Cc 1.5.72 Mr Reginald Barry Cc 1.5.74 Mr Reginald Barry Cc 2.6.74 Mr Paul Fuller Jp Cc 4.74.80 Mr Paul Fuller Jp Cc 4.75.12 Mr Paul Fuller Jp Cc 4.75.13 Mr Paul Fuller Jp Cc 4.75.14 Mr Paul Fuller Jp Cc 4.75.15 Mr In Stephens Cc 2.15.95 Mr Ian Stephens Cc 2.15.91 Mr John Hobart Cc 2.15.91 Mr John Hobart Cc 2.55.91 Mr John Hobart Cc 2.57.97 Mr Ian Mr Ward Cc 2.64.10 Mr Ward Cc 2.64.10 Mr Ward Cc 2.65.10 Mr John Hobart Cc 2.66.93 Mr Ian Ward Cc 2.66.93 Mr Ian Ward Cc 2.66.93 Mr Ian Ward Cc 2.67.74 Mr Rodney Downer Cc 2.77 Mr Mr Rodney Downer Cc 2.77 Mr Mr Aconey Downer Cc 2.77 Mr Mr Rodney Downer Cc 2.77 Mr Mr Aconey Downer Cc
Revenue	Resources	Central Services	Corporate and Democratic Core Corpor	Payroll Payrol	3.0.6.2017 30.0.6.2017	Democratic Representation & Management Democratic Represe	Members On Island Travel	6-99 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 7.86 Mr Geoffrey Brodie Cc 8.63 Mr Geoffrey Brodie Cc 4.01.18 Mr Geoffrey Brodie Cc 4.01.18 Mr Reginald Barry Cc 1.17.27 Mr Paul Fuller Jp Cc 4.78.10 Mr Paul Fuller Jp Cc 1.98.00 Mr John Howe Cc 1.99.00 Mr John

Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	20.00.2047	Representation & Management	Members On Island Travel	33.48 Ms Julie Jones-Evans Cc
	Resources	Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll			viembers On Island Travel Viembers On Island Travel	8.63 Ms Julie Jones-Evans Cc
		Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll				13.10 Ms Julie Jones-Evans Cc
Revenue	Resources							
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				11.64 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				19.12 Ms Julie Jones-Evans Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				15.72 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				25.91 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				13.97 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				40.18 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	13.97 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	57.37 Mr Wayne Whittle Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	63.17 Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll				34.64 Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				30.23 Mr David Stewart Cc
	Resources							
Revenue		Central Services	Corporate and Democratic Core	Payroll				66.93 Mr David Stewart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				34.64 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				30.23 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				63.17 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	66.93 Mr Stuart Hutchinson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	36.10 Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	8.15 Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	8.73 Mrs Julia Baker-Smith Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				12.95 Mrs Julia Baker-Smith Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				28.68 Mrs Julia Baker-Smith Cc
			Corporate and Democratic Core					36.10 Mr John Medland Cc
	Resources	Central Services		Payroll				
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				19.80 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				17.27 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				38.24 Mr John Medland Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	14.84 Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	12.95 Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	: Representation & Management	Members On Island Travel	27.07 Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll				28.68 Mr Paul Bertie Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				27.07 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				14.84 Mr John Nicholson Cc
	Resources	Central Services	Corporate and Democratic Core					21.59 Mr John Nicholson Cc
				Payroll				
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				47.80 Mr John Nicholson Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				45.12 Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				24.74 Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	21.59 Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	47.80 Mr Brian Chapman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	9.90 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	12.95 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	18.05 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				28.68 Mr Matthew Price Cc
Revenue	Resources	Central Services	Corporate and Democratic Core					36.10 Mr Graham Perks Cc
				Payroll				
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				19.80 Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				17.27 Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	: Representation & Management	Members On Island Travel	38.24 Mr Graham Perks Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	9.90 Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	8.63 Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	18.05 Mr Robert Seely Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				19.12 Mr Robert Seely Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	-4.66 Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	8.63 Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				13.39 Mrs Shirley Smart Cc
		Central Services						
Revenue	Resources		Corporate and Democratic Core	Payroll			Members On Island Travel	5.24 Mrs Shirley Smart Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	4.66 Mrs Shirley Smart Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				19.12 Mrs Shirley Smart Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	7.86 Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	25.91 Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	20.08 Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management		57.37 Mr Barry Abraham Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	26.78 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management		17.27 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				10.48 Mrs Debra Andre Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				38.24 Mrs Debra Andre Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				17.27 Mr Adrian Axford Cc
Revenue	Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll				20.08 Mr Adrian Axford Cc
	Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core				Members On Island Travel	7.86 Mr Adrian Axford Cc
				Payroll				
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				38.24 Mr Adrian Axford Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				26.78 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				17.27 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	10.48 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				38.24 Mr Thomas Beston Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	25.91 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	10.48 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				26.78 Mr Paul Brading Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				57.37 Mr Paul Brading Cc
		Central Services Central Services						
Revenue	Resources		Corporate and Democratic Core	Payroll				21.59 Mr George Cameron Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				10.48 Mr George Cameron Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				26.78 Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll				47.80 Mr George Cameron Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	Representation & Management	Members On Island Travel	26.78 Mrs Vanessa Churchman Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017 Democratic Re	: Representation & Management	Members On Island Travel	25.91 Mrs Vanessa Churchman Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				10.48 Mrs Vanessa Churchman Cc
	Resources	Central Services	Corporate and Democratic Core	Payroll				57.37 Mrs Vanessa Churchman Cc
				.,				

Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	8.63 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-13.39 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	5.24 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30.06.2017		Members On Island Travel	19.12 Mr Andrew Garratt Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	7.86 Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	17.27 Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30.06.2017		Members On Island Travel	-20.08 Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	38.24 Mr John Kilpatrick Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll		Democratic Representation & Management	Members On Island Travel	7.86 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	12.95 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	-20.08 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	28.68 Mr Michael Lilley Cc
Revenue	Resources	Central Services	Corporate and Democratic Core		30.06.2017		Members On Island Travel	-20.08 Mr Karl Love Cc
	Resources	Central Services Central Services		Payroll	30.06.2017		Members On Island Travel	7.86 Mr Karl Love Cc
Revenue Revenue	Resources	Central Services Central Services	Corporate and Democratic Core Corporate and Democratic Core	Payroll Payroll	30.06.2017		Members On Island Travel	12.95 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	28.68 Mr Karl Love Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll			Members On Island Travel	-26.78 Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	30.23 Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	10.48 Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	66.93 Ms Clare Mosdell Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	30.23 Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	10.48 Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	-26.78 Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	66.93 Mr Michael Murwill Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-26.78 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	10.48 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	25.91 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	57.37 Mr Anthony Outlaw Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	30.23 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	10.48 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Members On Island Travel	-26.78 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	66.93 Mr Gary Peace Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Pavroll	30.06.2017		Members On Island Travel	25.91 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	10.48 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	-26.78 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management Democratic Representation & Management	Members On Island Travel	57.37 Mr Christopher Quirk Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	17.27 Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll		Democratic Representation & Management	Members On Island Travel	10.48 Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	-26.78 Mr Brian Tyndall Cc
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017		Members On Island Travel	38.24 Mr Brian Tyndall Cc
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017		Employee Subsistence Expenses	85.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017		Employee Subsistence Expenses	4.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Education & Participation	Employee Subsistence Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Employee Subsistence Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017		Employee Subsistence Expenses	26.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017		Employee Subsistence Expenses	19.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Employee Subsistence Expenses	5.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Employee Subsistence Expenses	13.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Employee Subsistence Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Employee Subsistence Expenses	19.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Employee Subsistence Expenses	7.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Employee Subsistence Expenses	11.15 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Pavroll	30.06.2017		Employee Subsistence Expenses	28.62 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017		Employee Subsistence Expenses	6.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection		277.36 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2017		Employee Subsistence Expenses	14.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2017		Employee Subsistence Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017		Employee Subsistence Expenses Employee Subsistence Expenses	10.15 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017		Employee Subsistence Expenses Employee Subsistence Expenses	12.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Support Services Safeguarding Children/Young Peoples Sys	Payroll	30.06.2017			.955.58 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services				30.06.2017			
Revenue	Childrens Services Place	Children's & Education Services Fire & Rescue Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017			117.60 REDACTED PERSONAL DATA
			Fire fighting and Rescue Operations	Payroll			Training	-57.24 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Training	55.12 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Training	-47.04 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Training	61.32 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017			273.60 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017			351.78 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll		Diversity & Workforce	Training	84.64 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll		Diversity & Workforce	Training	84.64 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Training	84.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Public Transport Fares	65.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017		Public Transport Fares	34.35 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Public Transport Fares	3.50 REDACTED PERSONAL DATA
Revenue	Adult Services			Payroll	30.06.2017	Mental Health Team	Public Transport Fares	47.40 REDACTED PERSONAL DATA
	Adult Services Adult Services	Adult Social Care	Social Care Activities	Payroll				
Revenue			Social Care Activities Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Public Transport Fares	26.30 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Adult Social Care			30.06.2017 30.06.2017		Public Transport Fares Public Transport Fares	26.30 REDACTED PERSONAL DATA 2.60 REDACTED PERSONAL DATA
	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team		
Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services	Payroll Payroll	30.06.2017	Leaving Care Team Specialist Teacher Advisors	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll	30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissioning (Children & Families)	Public Transport Fares Public Transport Fares	2.60 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissionig (Children & Families) Disabled Childrens Team	Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.70 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teather Advisors Commissioning (Children & Families) Disabled Childrens Team Specialist Teacher Advisors	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.70 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Children Looked After	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissioning (Children & Families) Disabled Childrens Team Specialist Teacher Advisors Adoption Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.70 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 1.600 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Childrent/Young Peoples Svs Safeguarding Childrent/Young Peoples Svs Management & Support Services Safeguarding Childrent/Young Peoples Svs Safeguarding Childrent/Young Peoples Svs Management & Support Services Children Looked After Children Looked After	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teachr Advisors Commissioning (Children & Families) Disabled Childrens Team Specialist Teacher Advisors Adoption Team Adoption Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.70 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 1.600 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissioning (Children & Families) Disabled Childrens Team Specialist Teacher Advisors Adoption Team Adoption Team Josabled Childrens Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.70 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 30.45 REDACTED PERSONAL DATA 30.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Management & Support Services Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissioning (Children & Families) Disabled Children Stam Specialist Teacher Advisors Adoption Team Disabled Childrens Team Disabled Childrens Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Management & Support Services Safeguarding Children/Young Peoples Svs Asfeguarding Children/Young Peoples Svs Management & Support Services Children Looked After Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Youth Justice	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissioning (Children & Families) Disabled Childrens Team Specialist Teacher Advisors Adoption Team Disabled Childrens Team Disabled Childrens Team Disabled Childrens Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.70 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 1.85 REDACTED PERSONAL DATA 8.750 REDACTED PERSONAL DATA 30.45 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Adult Social Care Children's & Education Services	Safeguarding Children/Young Peoples Svs Management & Support Services Children Looked After Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Leaving Care Team Specialist Teacher Advisors Commissioning (Children & Families) Disabled Children Stam Specialist Teacher Advisors Adoption Team Disabled Childrens Team Disabled Childrens Team	Public Transport Fares	2.60 REDACTED PERSONAL DATA 22.00 REDACTED PERSONAL DATA 27.00 REDACTED PERSONAL DATA 4.90 REDACTED PERSONAL DATA 16.00 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 87.50 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA

		Children's & Education Services		- "		V 1 477 H W		54.20 REDACTED PERSONAL DATA
Revenue	Childrens Services		Youth Justice	Payroll		Youth Offending Team	Public Transport Fares	
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017		Public Transport Fares	6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		LSCB (Local Safeguarding Childrens Board)	Public Transport Fares	14.62 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017		Public Transport Fares	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Public Transport Fares	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Public Transport Fares	23.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Public Transport Fares	21.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Public Transport Fares	363.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	Children In Need 2	Public Transport Fares	101.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30.06.2017	Children In Need 2	Public Transport Fares	88.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safequarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Public Transport Fares	79.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017	Chief Executive Support	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017		Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Public Health Core Non Prescribed	Public Transport Fares	13.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Public Transport Fares	25.20 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30.06.2017	Local Area Coordinators - Gen Prevention	Public Transport Fares	10.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Archaeology	Public Transport Fares	64.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Public Transport Fares	9.60 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage		30.06.2017			13.20 REDACTED PERSONAL DATA
				Payroll		Museums & Collections Management	Public Transport Fares	
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll		Museums & Collections Management	Public Transport Fares	3.30 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Museums & Collections Management	Public Transport Fares	3.30 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Community Safety	Payroll	30.06.2017	Community Safety	Public Transport Fares	19.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Public Transport Fares	100.60 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Public Transport Fares	20.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll	30.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	64.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Public Transport Fares	13.94 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Public Transport Fares	35.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017		Public Transport Fares	76.80 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Public Transport Fares	19.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Estuaries Officer	Public Transport Fares	32.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	1.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll	30.06.2017	Planning Management	Public Transport Fares	19.20 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Public Transport Fares	10.00 REDACTED PERSONAL DATA
	Place	Planning services	Environmental Initiatives	Payroll	30.06.2017		Public Transport Fares	22.60 REDACTED PERSONAL DATA
Revenue								
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Public Transport Fares	88.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Public Transport Fares	20.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Public Transport Fares	200.68 Mr Ian Ward Cc
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Development – Leadership	Public Transport Fares	20.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30.06.2017	Human Resources	Public Transport Fares	20.94 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30.06.2017	Pensions Manager	Public Transport Fares	45.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Pensions Manager	Public Transport Fares	79.10 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Accountancy Team	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017		Staff Vehicle Mileage VAT element	-0.90 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	36.45 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-2.03 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-0.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017		Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017		Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-2.36 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30.06.2017		Staff Vehicle Mileage VAT element	-5.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.06.2017		Staff Vehicle Mileage	128.70 REDACTED PERSONAL DATA
	Adult Services	Adult Social Care		Payroll	30.06.2017	Mental Health Team		
Revenue			Social Care Activities	Payroll			Staff Vehicle Mileage VAT element	-7.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-4.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	30.06.2017		Staff Vehicle Mileage VAT element	-0.78 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)		30.06.2017		Staff Vehicle Mileage VAT element	307.80 REDACTED PERSONAL DATA
				Payroll				
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage VAT element	-13.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017		Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-2.38 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-1.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	161.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	115.20 REDACTED PERSONAL DATA
Revenue	Addit Col Mood	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities					
				Payroll		Long Term Conditions	Staff Vehicle Mileage VAT element	-6.40 REDACTED PERSONAL DATA
Revenue	Adult Services			- "				
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017		Staff Vehicle Mileage	11.00 REDACTED PERSONAL DATA
IVOVOITUO		Central Services Central Services	Support Services Support Services	Payroll Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage VAT element	-0.44 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services			ICT Desktop Support		
	Resources Resources	Central Services Central Services	Support Services Support Services	Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage VAT element	-0.44 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources Resources	Central Services Central Services Central Services	Support Services Support Services Support Services Support Services	Payroll Payroll Payroll	30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team	Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services	Support Services Support Services Support Services Support Services Support Services	Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team	Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Place	Central Services Central Services Central Services Central Services Central Services Cultural and Related Services	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services	Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of EdipBurgh Award	Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Place	Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA -2.38 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Place Place Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award Mental Health Pay Services	Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehic	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA -2.38 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Place	Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA -2.38 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Place Place Place Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award Mental Health Day Services Mental Health Day Services	Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehic	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA -2.38 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Place Place Place Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Cultural Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care	Support Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award Mental Health Day Services Mental Health Day Services	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA -0.475 REDACTED PERSONAL DATA -2.38 REDACTED PERSONAL DATA -4.95 REDACTED PERSONAL DATA -4.95 REDACTED PERSONAL DATA -4.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Place Place Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award Mental Health Day Services Mental Health Day Services Mental Health Day Services Mental Health Day Services	Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA 42.75 REDACTED PERSONAL DATA 4.238 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Central Services Central Services Central Services Central Services Central Services Central Services Cultural and Related Services Cultural and Related Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Support Services Support Services Support Services Support Services Support Services Support Services Service Management and Support Services Service Management and Support Services Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	ICT Desktop Support Organisational Change Team Organisational Change Team Organisational Change Team Organisational Change Team Duke of Edingburgh Award Duke of Edingburgh Award Mental Health Day Services Mental Health Day Services Mental Health Day Services Mental Health Day Services	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	-0.44 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA -0.40 REDACTED PERSONAL DATA -2.75 REDACTED PERSONAL DATA -2.38 REDACTED PERSONAL DATA -4.95 REDACTED PERSONAL DATA

Revenue	0111 0 1	Children's & Education Services					0. (() 1.1	35.10 REDACTED PERSONAL DATA
	Childrens Services		Other Education and Community Budget	Payroll		Island Futures Careers & Employability	Staff Vehicle Mileage	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Island Futures Careers & Employability	Staff Vehicle Mileage VAT element	-1.97 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Telecommunications	Staff Vehicle Mileage	182.41 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-1.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Adult Community Learning	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Community Learning	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Community Learning	Staff Vehicle Mileage VAT element	-0.28 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	22.05 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll		Trading Standards	Staff Vehicle Mileage VAT element	-1.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage VAT element	-0.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage	85.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	Enstering Team	Staff Vehicle Mileage VAT element	-8.82 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	246.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-13.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities			Long Term Conditions	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
				Payroll				
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage VAT element	-2.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-1.98 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage	157.05 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-8.73 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Pavroll		Building Control	Staff Vehicle Mileage	168.30 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-9.35 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll		Building Control	Staff Vehicle Mileage	302.40 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll		Building Control	Staff Vehicle Mileage VAT element	-16.80 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll		Fire Fighters Salaries	Staff Vehicle Mileage	45.00 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Staff Vehicle Mileage VAT element	-2.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage VAT element	-1.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care						
	riddit Odi vidoo		Central Codes (to be reallocated)	Payroll		Mental Health Day Services	Staff Vehicle Mileage	105.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-5.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage VAT element	-0.33 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Payroll	30.06.2017	Building Control	Staff Vehicle Mileage	213.30 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Building Control	Pavroll	30.06.2017	Building Control	Staff Vehicle Mileage VAT element	-11.85 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Help Centres Shared Service Centre	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Help Centres Shared Service Centre	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
					30.06.2017			
Revenue	Resources	Central Services	Support Services	Payroll		Help Centres Shared Service Centre	Staff Vehicle Mileage VAT element	-1.71 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll		Council Tax	Staff Vehicle Mileage	224.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	30.06.2017	Council Tax	Staff Vehicle Mileage VAT element	-12.48 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	163.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage VAT element	-9.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll		Licensing Services	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
						Licensing Services	Staff Vehicle Mileage VAT element	-1.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		No Bendan		
Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	Payroll Payroll	30.06.2017 30.06.2017	No-Barriers	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017		Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64)	Payroll Payroll	30.06.2017 30.06.2017	No-Barriers	Staff Vehicle Mileage Staff Vehicle Mileage VAT element	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehic	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care Adult Adult Social Care Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehic	71.55 REDACTED PERSONAL DATA -3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehic	7.1.55 REDACTED PERSONAL DATA 3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-66) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage	7.1.55 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage	7.155 REDACTED PERSONAL DATA 3.98 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage	7.155 REDACTED PERSONAL DATA 3.98 REDACTED PERSONAL DATA 9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff vehiche Mileage Staff vehiche Mileage VAT element Staff vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 3.98 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 1.123 REDACTED PERSONAL DATA 1.124 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services	Adult Social Care Panning services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-66) Central Codes (to be reallocated) Uniformal Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control	Staff vehiche Mileage Staff vehiche Mileage VAT element Staff vehiche Mileage VaT element Staff Vehiche Mileage VaT element	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.35 REDACTED PERSONAL DATA 9.36 REDACTED PERSONAL DATA 9.37 REDACTED PERSONAL DATA 9.38 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Deliding Control Building Control Building Control Building Control	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Resource Centre Building Gontrol Building Control Building Control	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 1.1.22 REDACTED PERSONAL DATA 1.1.25.15 REDACTED PERSONAL DATA 1.4.1.38 REDACTED PERSONAL DATA 1.4.1.38 REDACTED PERSONAL DATA 1.4.1.38 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services	Adult Social Care Panning services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-66) Central Codes (to be reallocated) Uniformal Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control	Staff vehiche Mileage Staff vehiche Mileage VAT element Staff vehiche Mileage VaT element Staff Vehiche Mileage VaT element	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA 9.35 REDACTED PERSONAL DATA 9.36 REDACTED PERSONAL DATA 9.37 REDACTED PERSONAL DATA 9.38 REDACTED PERSONAL DATA 9.31 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Deliding Control Building Control Building Control Building Control	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Resource Centre Building Gontrol Building Control Building Control	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 1.1.22 REDACTED PERSONAL DATA 1.1.25.15 REDACTED PERSONAL DATA 1.4.1.38 REDACTED PERSONAL DATA 1.4.1.38 REDACTED PERSONAL DATA 1.4.1.38 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Place Place Place	Adult Social Care Panning services Planning services Planning services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Building Centrol Building Centrol Building Centrol Parking Services Parking Services Parking Services Aliporsi, Harbours & Toll Facilities	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Gouldings Centrol Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Parking Attendants	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 9.91 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services	Adult Social Care	Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control Parking Attendants Parking Attendants Newport Harbour Account Newport Harbour Account	Staff vehiche Mileage Staff vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.1.22 REDACTED PERSONAL DATA 1.1.24 REDACTED PERSONAL DATA 1.1.25.15 REDACTED PERSONAL DATA 1.1.25.15 REDACTED PERSONAL DATA 1.1.24 REDACTED PERSONAL DATA 1.1.25.15 REDACTED PERSONAL DATA 1.1.26 REDACTED PERSONAL DATA 1.3.16 REDACTED PERSONAL DATA 1.3.16 REDACTED PERSONAL DATA 1.4.18 REDACTED PERSONAL DATA 1.4.1
Revenue	Adult Services Place Place	Adult Social Care Flaming services Highways and Transport Services	Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-64) Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Newport Harbour Account Newport Harbour Account Newport Harbour Account	Staff vehice Mileage Staff Vehice Mileage VAT element Staff Vehice Mileage VAT element Staff Vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA
Revenue	Adult Services Considerates Adult Services Considerates Adult Services Considerates Place	Adult Social Care Adult Social	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Central Codes (to be reall	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Gout Centre Building Control Building Control Building Control Building Control Farking Attendants Parking Attendants Newport Harbour Account Pre-school Special Educational Needs Pre-school Special Educational Needs	Staff vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage Staff Vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.1.22 REDACTED PERSONAL DATA 1.1.23 REDACTED PERSONAL DATA 1.1.24 REDACTED PERSONAL DATA 1.1.25.15 REDACTED PERSONAL DATA 1.4.18 REDACTED PERSONAL DATA 1.4.18 REDACTED PERSONAL DATA 1.4.36 REDACTED PERSONAL DATA 1.4.36 REDACTED PERSONAL DATA 1.4.36 REDACTED PERSONAL DATA 1.5.75 REDACTED PERSONAL DATA 1.5.80 REDACTED PERSONAL DATA 1.5.10 REDACTED PERSONAL DATA
Revenue	Adult Services Collideres Services Childrens Services Childrens Services	Adult Social Care Haming services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Raiding Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Management & Support Services Management & Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Parking Attendants Parking Attendants Parking Attendants Newport Harbour Account Newport Harbour Account Newport Harbour Account Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Mental Health Day Services	Staff Vehiche Mileage XAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.29 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.21 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.29 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.21 REDACTED PERSONAL DATA 1.21 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA
Revenue	Adult Services Considerates Adult Services Considerates Adult Services Considerates Place	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Building Control Building Control Building Control Building Control Building Services Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Parking Attendants Newport Harbour Account Newport Harbou	Staff Vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.1.22 REDACTED PERSONAL DATA 1.1.23 REDACTED PERSONAL DATA 1.3.13 REDACTED PERSONAL DATA 1.4.13 REDACTED PERSONAL DATA 1.4.31 REDACTED PERSONAL DATA 1.4.31 REDACTED PERSONAL DATA 1.3.40 REDACTED PERSONAL DATA 1.3.50 REDACTED PERSONAL DATA 1.3.60 REDACTED PE
Revenue	Adult Services Collideres Services Childrens Services Childrens Services	Adult Social Care Haming services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Raiding Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Management & Support Services Management & Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Parking Attendants Parking Attendants Parking Attendants Newport Harbour Account Newport Harbour Account Newport Harbour Account Pre-school Special Educational Needs Pre-school Special Educational Needs Pre-school Special Educational Needs Mental Health Day Services	Staff Vehiche Mileage XAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.29 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.21 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27 REDACTED PERSONAL DATA 1.28 REDACTED PERSONAL DATA 1.29 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 1.21 REDACTED PERSONAL DATA 1.21 REDACTED PERSONAL DATA 1.22 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.24 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA 1.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Building Control Building Control Building Control Building Control Building Services Parking Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Parking Attendants Newport Harbour Account Newport Harbou	Staff Vehiche Mileage Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element Staff Vehiche Mileage VAT element	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.1.22 REDACTED PERSONAL DATA 1.1.23 REDACTED PERSONAL DATA 1.3.13 REDACTED PERSONAL DATA 1.4.13 REDACTED PERSONAL DATA 1.4.31 REDACTED PERSONAL DATA 1.4.31 REDACTED PERSONAL DATA 1.3.40 REDACTED PERSONAL DATA 1.3.50 REDACTED PERSONAL DATA 1.3.60 REDACTED PE
Revenue Reven	Adult Services	Adult Social Care Flaming services Highways and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Adult Social Care Central Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Reallocated) Sulding Control Parking Services Airpors, Harbours & Toll Facilities Management & Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Fouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Gouldings Resource Centre Fouldings Resource Centre Gouldings Resource Centre Gouldi	Staff Vehicle Mileage X-1 element Staff Vehicle Mileage X-1 element Staff Vehicle Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 1.32 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.37.5 REDACTED PERSONAL DATA 1.37.5 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.37 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.39 REDACTED PERSONAL DATA 1.39 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.32 REDACTED PERSONAL DATA 1.33 REDACTED PERSONAL DATA 1.34 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.37 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.32 REDACTED PERSONAL DATA 1.34 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 1.36 REDACTED PERSONAL DATA 1.37 REDACTED PERSONAL DATA 1.37 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL D
Revenue Reven	Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Resources Resources Resources Resources	Adult Social Care Care Adult Social Care Care Adult Social Care Central Services Central Services Central Services	Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-66) Central Codes (to be reallocated) Building Control Building Control Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Support Services Central Codes (to be reallocated) Support Services Support Services Support Services Support Services Support Services	Payroll	30.06.2017 30.06.2017	No-Barries Gouldings Resource Centre Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Newport Harbour Account Newport Harbour Account Pre-school Special Educational Needs Mental Health Day Services Mental Health Day Services Mental Health Day Services Organisational Change Team Organisational Change Team	Staff vehice Mileage XT element Staff vehice Mileage XT element Staff vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 11.31 REDACTED PERSONAL DATA 15.71 REDACTED PERSONAL DATA 15.72 REDACTED PERSONAL DATA 15.73 REDACTED PERSONAL DATA 15.74 REDACTED PERSONAL DATA 15.75 REDACTED P
Revenue	Adult Services Place Place Place Place Place Place Resources Resources Adult Services Adult Services Adult Services Adult Services Adult Services Resources Resources Resources Resources	Adult Social Care Flaming services Flaming services Flaming services Flamings and Transport Services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Adult Social Care Central Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Building Centrol Building Centrol Building Services Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Management & Support Services Management & Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Parking Attendants Parking Attendants Per-school Special Educational Needs Per-school Special Educational Needs Mental Health Day Services Mental Health Day Gename Organisational Change Team Organisational Change Team Organisational Change Team	Staff vehice Mileage Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 1.122 REDACTED PERSONAL DATA 1.25.15 REDACTED PERSONAL DATA 1.26.00 REDACTED PERSONAL DATA 1.26.00 REDACTED PERSONAL DATA 1.36.00 REDACTED PERSONAL DATA 1.31.10 REDACTED PERSONAL DATA 1.32.11 REDACTED PERSONAL DATA 1.34.50 REDACTED PERSONAL DATA 1.35.10 REDACTED PERSONAL DATA 1.36.00 REDACTED PERSONAL DATA 1.37.50 REDACTED PERSONAL DATA 1.38 REDACTED PERSONAL DATA 1.39 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.30 REDACTED PERSONAL DATA 1.31 REDACTED PERSONAL DATA 1.32 REDACTED PERSONAL DATA 1.34.50 REDACTED PERSONAL DATA 1.350 REDACTED PERSONAL DATA
Revenue Reven	Adult Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Flaming services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-66) Central Codes (to be reallocated) Entral Codes (to be reallocated) Suiding Control Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Central Codes (to be reallocated) Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Fouldings Resource Centre Fouldi	Staff vehice Mileage XT element Staff vehice Mileage VAT element Staff vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 11.28 REDACTED PERSONAL DATA 15.7.16 REDACTED PERSONAL DA
Revenue	Adult Services Place Place Place Place Place Place Place Resoures Resoures Resoures Resoures Resoures Resoures Resoures Resoures Resoures	Adult Social Care Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Cartral Services Central Services	Learning Disability Suppt-adults (18-64) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Parking Services Parking Services Aliports, Harbours & Toll Facilities Aliports, Harbours & Toll Facilities Management & Support Services Management & Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Building Control Building Control Building Control Building Control Parking Attendants Parking Attendants Parking Attendants Parking Attendants Per School Special Educational Needs Per School Special Educational Needs Mental Health Day Services Mental Health Day Services Mental Health Day Services Mental Health Day Services Mental Health Change Team Organisational Change Team	Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage VAT element Staff vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.90 REDACTED PERSONAL DATA 1.128 REDACTED PERSONAL DATA 1.255.15 REDACTED PERSONAL DATA 1.360 REDACTED PERSONAL DATA 1.360 REDACTED PERSONAL DATA 1.360 REDACTED PERSONAL DATA 1.360 REDACTED PERSONAL DATA 1.375 REDACTED PERSONAL DATA 1.360 REDACTED PERSONAL DATA 1.376 REDACTED PERSONAL DATA 1.376 REDACTED PERSONAL DATA 1.377 REDACTED PERSONAL DATA 1.378 REDACTED PERSONAL DATA 1.378 REDACTED PERSONAL DATA 1.379 REDACTED PERSONAL DATA 1.370 REDACT
Revenue Reven	Adult Services Place Place Place Place Place Resources Resources Resources Resources Resources Resources Resources	Adult Social Care Flaming services Highways and Transport Services Highways and Transport Services Highways and Transport Services Children's & Education Services Central Services Central Services Central Services Central Services Central Services Central Services	Learning Disability Suppr-adults (18-64) Learning Disability Suppr-adults (18-66) Central Codes (to be reallocated) Entral Codes (to be reallocated) Suiding Control Parking Services Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Management & Support Services Central Codes (to be reallocated) Support Services	Payroll	30.06.2017 30.06.2017	No-Barriers Gouldings Resource Centre Fouldings Resource Centre Fouldi	Staff vehice Mileage XT element Staff vehice Mileage VAT element Staff vehice Mileage	7.1.55 REDACTED PERSONAL DATA 9.30 REDACTED PERSONAL DATA 11.28 REDACTED PERSONAL DATA 15.7.16 REDACTED PERSONAL DA

Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Organisational Change Team	Staff Vehicle Mileage VAT element	-1.08 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll		Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	101.70 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-5.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Learning Disability Wednesday Club	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Learning Disability Wednesday Club	Staff Vehicle Mileage VAT element	-1.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Safeguarding Adults	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Commissioning Manager for Adult Social Care	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Commissioning Manager for Adult Social Care	Staff Vehicle Mileage VAT element	-0.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Safeguarding Adults	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	22.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Safeguarding Adults	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Safeguarding Adults	Staff Vehicle Mileage VAT element	-3.36 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Contaminated Land	Staff Vehicle Mileage VAT element	-2.09 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	94.05 REDACTED PERSONAL DATA
	Place						Staff Vehicle Mileage VAT element	
Revenue	Adult Services	Environmental & Regulatory Services Adult Social Care	Regulatory Services Social Care Activities	Payroll Payroll	30.06.2017	Environmental Health - Environmental Regulation & Protection Mental Health Team	Staff Vehicle Mileage VAT element	-3.14 REDACTED PERSONAL DATA 108.45 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	Payroll		Mental Health Team	Staff Vehicle Mileage VAT element	-6.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017		Staff Vehicle Mileage	88.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		FAC Team	Staff Vehicle Mileage VAT element	-4.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Education Welfare Service	Staff Vehicle Mileage VAT element	-2.64 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage	173.17 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage VAT element	-0.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Education & Participation	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage VAT element	-5.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-0.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	77.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-4.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	111.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	68.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-12.00 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll		Planning Management	Staff Vehicle Mileage VAT element	-0.13 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Adult Social Care Quality Assurance	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll		Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Adult Social Care Quality Assurance	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Adult Social Care Quality Assurance	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care				Adult Social Care Quality Assurance	Staff Vehicle Mileage VAT element	-3.06 REDACTED PERSONAL DATA
	Childrens Services		Commissioning & Service Delivery	Payroll				
Revenue	Childrens Services Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Education Welfare Service	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Other Education and Community Budget	Payroll		Education Welfare Service	Staff Vehicle Mileage VAT element	-4.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017		Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		FAC Team	Staff Vehicle Mileage VAT element	-5.79 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Self Directed Support Team	Staff Vehicle Mileage	108.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage VAT element	-8.28 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-1.10 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-2.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage	351.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-19.53 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	153.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	50.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-11.92 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017	Benefits Manager	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll		Benefits Manager	Staff Vehicle Mileage VAT element	-0.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Learning & Development Support	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage VAT element	-1.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll		Island Learning Centre	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Pavroll		Island Learning Centre	Staff Vehicle Mileage VAT element	-0.78 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage	119.25 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll		Planning Management	Staff Vehicle Mileage VAT element	-6.63 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Staff Vehicle Mileage VAT element	-1.73 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Shared Lives Management	Staff Vehicle Mileage VAT element	18.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		Payroll		Shared Lives Management Shared Lives Management		
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Commissioning & Service Delivery			Shared Lives Management Shared Lives Management	Staff Vehicle Mileage Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
			Commissioning & Service Delivery	Payroll		Shared Lives Management Shared Lives Management	Staff Vehicle Mileage VAT element	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll				-0.06 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Shared Lives Management	Staff Vehicle Mileage VAT element	-1.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Shared Lives Management	Staff Vehicle Mileage VAT element	-2.04 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Shared Lives Management	Staff Vehicle Mileage VAT element	-2.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Shared Lives Management	Staff Vehicle Mileage VAT element	-2.97 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Shared Lives Management	Staff Vehicle Mileage VAT element	-3.87 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Shared Lives Management	Staff Vehicle Mileage VAT element	-6.66 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Commissioning & Service Delivery	Pavroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	6.66 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	3.87 REDACTED PERSONAL DATA
Revenue					30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	3.87 REDACTED PERSONAL DATA

Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	20.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	2.97 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	2.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	1.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll		Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	0.06 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	386.10 REDACTED PERSONAL DATA
		Environmental & Regulatory Services Environmental & Regulatory Services	Regulatory Services Regulatory Services					231.30 REDACTED PERSONAL DATA
Revenue	Place			Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	
110101100	1 1000	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-34.30 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Trading Standards	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-3.82 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage VAT element	-2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	148.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-8.23 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll	30.06.2017	Planning Management	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Pavroll		Planning Management	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Staff Vehicle Mileage VAT element	-5.22 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services			Accountancy Team Accountancy Team	Staff Vehicle Mileage VAT element	-0.30 REDACTED PERSONAL DATA
				Payroll		······································		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Education & Participation	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education & Participation	Staff Vehicle Mileage VAT element	-0.96 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Trading Standards	Staff Vehicle Mileage VAT element	-1.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-2.90 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options,Prevention & Register Team	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options,Prevention & Register Team	Staff Vehicle Mileage VAT element	-2.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	23.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll		Children In Need 2	Staff Vehicle Mileage VAT element	-1.33 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget	Payroll		Education Welfare Service	Staff Vehicle Mileage	67.95 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Other Education and Community Budget		30.06.2017	Education Welfare Service		-4.53 REDACTED PERSONAL DATA
	Childrens Services		Other Education and Community Budget	Payroll			Staff Vehicle Mileage VAT element	
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-3.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	220.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-12.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-5.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage	152.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Speech, Language and Communication	Staff Vehicle Mileage VAT element	-8.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	204.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-11.38 REDACTED PERSONAL DATA
		Children's & Education Services	Safeguarding Children/Young Peoples Sys			Children In Need 2	Staff Vehicle Mileage	128.70 REDACTED PERSONAL DATA
Revenue	Childrens Services			Payroll				
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 2	Staff Vehicle Mileage VAT element	-7.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Staff Vehicle Mileage VAT element	-3.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			30.06.2017		Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
			Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage VAT element	-3.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	170.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-9.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage	122.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-8.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage VAT element	-3.06 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	241.20 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-16.08 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2017	Coastal Management	Staff Vehicle Mileage	55.35 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2017	Coastal Management	Staff Vehicle Mileage VAT element	-3.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	71.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Education Welfare Service	Staff Vehicle Mileage VAT element	-3.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017		Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-1.03 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Group Manager (Short-Term Services)	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT element	-2.94 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-5.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll		Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-4.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		Education Out of School	Staff Vehicle Mileage	123.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		Education Out of School	Staff Vehicle Mileage VAT element	-6.85 REDACTED PERSONAL DATA
				,				
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Staff Vehicle Mileage	205.20 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Staff Vehicle Mileage VAT element	-11.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage	57.15 REDACTED PERSONAL DATA
	Childrens Services					Fostering Team	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll				
		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll		Fostering Team Fostering Team	Staff Vehicle Mileage VAT element	-11.52 REDACTED PERSONAL DATA
	Childrens Services							

Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	20.06.2017	Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	41.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT element	-2.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage VAT element	-3.33 REDACTED PERSONAL DATA
Revenue	Decourage	Central Services	Support Services	Payroll	30.06.2017	Shared Services Manager	Staff Vehicle Mileage	144.45 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll		Shared Services Manager	Staff Vehicle Mileage VAT element	-9.63 REDACTED PERSONAL DATA
Revenue	Place		Parking Services	., .			Staff Vehicle Mileage Staff Vehicle Mileage	108.00 REDACTED PERSONAL DATA
	Place	Highways and Transport Services Highways and Transport Services	Parking Services Parking Services	Payroll Payroll	30.06.2017	Parking Attendants Parking Attendants	Staff Vehicle Mileage VAT element	-7.20 REDACTED PERSONAL DATA
Revenue	Place							20.70 REDACTED PERSONAL DATA
		Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-1.38 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-1.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage	68.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	50.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage	44.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage VAT element	-13.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	First Response	Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	First Response	Staff Vehicle Mileage VAT element	-8.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage VAT element	-0.95 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage	118.80 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Pavroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-6.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll		Emergency Duty Service	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Emergency Duty Service	Staff Vehicle Mileage VAT element	-0.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage	2.36 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)			Community Outreach		-2.69 REDACTED PERSONAL DATA
				Payroll			Staff Vehicle Mileage VAT element	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.26 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Licensing Services	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Licensing Services	Staff Vehicle Mileage VAT element	-1.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Staff Vehicle Mileage VAT element	-5.85 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options, Prevention & Register Team	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Homelessness	Payroll	30.06.2017	Options, Prevention & Register Team	Staff Vehicle Mileage VAT element	-1.14 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Pavroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage	192.15 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Pavroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage VAT element	-10.68 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage VAT element	-3.21 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FACTeam	Staff Vehicle Mileage	66.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-3.68 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	10.35 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	9.45 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)	Payroll		Community Support Officers Community Support Officers	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	Environmental & Regulatory Services Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)	Payroll Payroll	30.06.2017 30.06.2017	Community Support Officers Community Support Officers	Staff Vehicle Mileage Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA 4.95 REDACTED PERSONAL DATA
				., .				
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Pavroll		Community Support Officers	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Staff Vehicle Mileage VAT element	-15.04 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	73.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll		Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-4.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Early Years	Payroll		Early Years Team	Staff Vehicle Mileage	58.50 REDACTED PERSONAL DATA
Revenue		Children's & Education Services Children's & Education Services	Early Years	Payroll		Early Years Team	Staff Vehicle Mileage VAT element	-3.25 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 1	Staff Vehicle Mileage Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
Revenue				rayiuii	30.00.2017	CHIMITED IN MEEG 1	aran venice ivilleage	144.00 AEDACTED PERSONAL DATA

		Children's & Education Services				Children In Need 1		-9.60 REDACTED PERSONAL DATA
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll			Staff Vehicle Mileage VAT element	
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage	200.70 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage VAT element	-11.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	43.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-2.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Staff Vehicle Mileage	188.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Staff Vehicle Mileage	182.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	164.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-32.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage	3.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Personal & Community Development Learning	Staff Vehicle Mileage	0.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-0.21 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	110.25 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-6.13 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	157.05 REDACTED PERSONAL DATA
	Place		Private Sector Housing Renewal Private Sector Housing Renewal		30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-8.73 REDACTED PERSONAL DATA
Revenue		Housing Services		Payroll				
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage	107.55 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage VAT element	-5.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage	151.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage VAT element	-8.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	149.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	23.98 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-8.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	104.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-5.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	52.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Mental Health Day Services	Staff Vehicle Mileage VAT element	-2.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage	121.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
		Adult Social Care Adult Social Care						
Revenue	Adult Services		Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage VAT element	-13.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Staff Vehicle Mileage	293.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-16.33 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage VAT element	-0.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage	61.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Pre-school Special Educational Needs	Staff Vehicle Mileage VAT element	-3.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll		Parks & Beaches Admin	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
		Cultural and Related Services Cultural and Related Services			30.06.2017			
Revenue	Place		Open Spaces	Payroll	30.06.2017	Parks & Beaches Admin	Staff Vehicle Mileage VAT element	-2.73 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll		Sports Development - Admin	Staff Vehicle Mileage VAT element	-1.05 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2017	Play Development	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	184.50 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	171.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	164.25 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	117.00 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-35.38 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Pavroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	44.55 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-4.74 REDACTED PERSONAL DATA
		Cultural and Related Services Cultural and Related Services			30.06.2017			
Revenue	Place		Open Spaces	Payroll		IW Biological Record Centre	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll		IW Biological Record Centre	Staff Vehicle Mileage VAT element	-0.78 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll		Leisure Management & Admin	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll	30.06.2017	Leisure Management & Admin	Staff Vehicle Mileage VAT element	-5.13 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.55 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Estuaries Officer	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Estuaries Officer	Staff Vehicle Mileage VAT element	-1.80 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage	144.00 REDACTED PERSONAL DATA
Revenue	Place	Housing Services	Private Sector Housing Renewal	Payroll	30.06.2017	Renewal & Enforcement	Staff Vehicle Mileage VAT element	-9.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage	47.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Learning & Development Support	Staff Vehicle Mileage VAT element	-2.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll		Education Welfare Service	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-4.68 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage	98.55 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Staff Vehicle Mileage VAT element	-5.48 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage VAT element	-4.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Staff Vehicle Mileage VAT element	-2.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	115.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage VAT element	-6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	22.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage VAT element	-1.23 REDACTED PERSONAL DATA
	Adult Services							
Revenue		Adult Social Care	Assistive Equipment & Technology	Payroll		S75 Integrated Community Equipment Store	Staff Vehicle Mileage	23.40 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Assistive Equipment & Technology	Payroll		S75 Integrated Community Equipment Store	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
	Adult Services			Payroll	30.06.2017	S75 Integrated Community Equipment Store	Staff Vehicle Mileage VAT element	-1.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology					
Revenue	Adult Services Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Support Staff	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
	Adult Services				30.06.2017			4.50 REDACTED PERSONAL DATA
Revenue	Adult Services Place Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017 30.06.2017	Fire Support Staff	Staff Vehicle Mileage	
Revenue Revenue	Adult Services Place Place Place	Fire & Rescue Services Fire & Rescue Services	Fire fighting and Rescue Operations Fire fighting and Rescue Operations	Payroll Payroll	30.06.2017 30.06.2017 30.06.2017	Fire Support Staff Fire Support Staff	Staff Vehicle Mileage Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA

	Adult Services	Adult Social Care	Social Care Activities			a 1 (a 1); a	a	-12.48 REDACTED PERSONAL DATA
Revenue				Payroll		Review/Quality Assurance	Staff Vehicle Mileage VAT element	
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	60.75 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-4.33 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-2.20 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	18.45 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-1.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30.06.2017	Hospital Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Hospital Team	Staff Vehicle Mileage VAT element	-1.00 REDACTED PERSONAL DATA
	Public Health	Public Health	Discretionary			Local Area Coordinators - Gen Prevention		92.25 REDACTED PERSONAL DATA
Revenue				Payroll			Staff Vehicle Mileage	
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-8.91 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-3.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	147.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage VAT element	-15.84 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-5.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		FAC Team	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017		Staff Vehicle Mileage VAT element	-4.98 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Pavroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage VAT element	-0.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	89.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-0.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-8.93 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage VAT element	0.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	153.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage VAT element	-8.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-0.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Safeguarding Adults	Staff Vehicle Mileage	36.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Safeguarding Adults	Staff Vehicle Mileage VAT element	-2.03 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Accountancy Team	Staff Vehicle Mileage VAT element	-0.43 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage	28.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage	13.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Pavroll	30.06.2017	ICT Deskton Support	Staff Vehicle Mileage	5.00 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	ICT Desktop Support	Staff Vehicle Mileage VAT element	-2.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Staff Vehicle Mileage VAT element	-3.30 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2017	Commercial Sales Team	Staff Vehicle Mileage	140.40 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Recreation and Sport	Payroll	30.06.2017	Commercial Sales Team	Staff Vehicle Mileage VAT element	-7.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	95.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-5.34 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	YMCA Young Carers	Staff Vehicle Mileage	137.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Pavroll	30.06.2017	YMCA Young Carers	Staff Vehicle Mileage	126.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	YMCA Young Carers	Staff Vehicle Mileage	50.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	YMCA Young Carers	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.06.2017	Saxonbury	Staff Vehicle Mileage	195.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.06.2017	Saxonbury	Staff Vehicle Mileage VAT element	-11.19 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	Payroll	30.06.2017	Saxonbury	Staff Vehicle Mileage VAT element	-13.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Staff Vehicle Mileage	117.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Transitions Team	Staff Vehicle Mileage VAT element	-6.50 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-3.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	SPOCTeam	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	SPOC Team	Staff Vehicle Mileage	52.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	SPOCTeam	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery Commissioning & Service Delivery	Payroll	30.06.2017	SPOCTeam	Staff Vehicle Mileage VAT element	-10.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Skills	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services							
Revenue		Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Skills	Staff Vehicle Mileage VAT element	-1.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-1.38 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-4.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017	No-Barriers	Staff Vehicle Mileage VAT element	-4.74 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services Family Support Services		30.06.2017	Disabled Childrens Intervention Team Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT element	-2.94 REDACTED PERSONAL DATA
				Payroll				
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	94.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage VAT element	-5.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	107.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-5.96 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	Learning Disability Homes Management & Admin	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		Learning Disability Homes Management & Admin	Staff Vehicle Mileage VAT element	-5.73 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	Payroll		Beaulieu House	Staff Vehicle Mileage	86.40 REDACTED PERSONAL DATA
Revenue		Children's & Education Services	Children Looked After	Payroll		Beaulieu House	Staff Vehicle Mileage VAT element	-4.80 REDACTED PERSONAL DATA
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	0.11.	Children's & Education Services					6. Final I. I. and	8.55 REDACTED PERSONAL DATA
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll		Commissioning (Children & Families)	Staff Vehicle Mileage	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Commissioning (Children & Families)	Staff Vehicle Mileage VAT element	-0.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Safeguarding Support	Staff Vehicle Mileage VAT element	0.63 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Mental Health Team	Staff Vehicle Mileage VAT element	-4.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-0.66 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	122.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-8.16 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Long Term Conditions	Staff Vehicle Mileage	105.52 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage	91.35 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll		Long Term Conditions	Staff Vehicle Mileage VAT element	-5.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage VAT element	-4.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Human Resources	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Human Resources	Staff Vehicle Mileage VAT element	-1.26 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage	133.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3	Staff Vehicle Mileage VAT element	-7.40 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Payroll	30.06.2017	Benefit Reviews & Overpayments	Staff Vehicle Mileage	238.05 REDACTED PERSONAL DATA
Revenue	Resources	Housing Services	Housing Benefits Administration	Pavroll	30.06.2017	Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT element	-10.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Youth Crime Prevention	Staff Vehicle Mileage	76.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Youth Crime Prevention	Staff Vehicle Mileage VAT element	-4.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.06.2017	Dol S/MCA	Staff Vehicle Mileage	22.50 REDACTED PERSONAL DATA
				Payroll				
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	DoLS/MCA	Staff Vehicle Mileage VAT element	-1.25 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll		Wightcare	Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll		Wightcare	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-4.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	SEND Independent Advice & Support	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	SEND Independent Advice & Support	Staff Vehicle Mileage VAT element	-2.46 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Mental Health Day Services	Staff Vehicle Mileage VAT element	-0.42 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Pavroll		Personal & Community Development Learning	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services						
			Other Education and Community Budget	Payroll		Personal & Community Development Learning	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Staff Vehicle Mileage VAT element	-6.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.72 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Adelaide Resource Centre	Staff Vehicle Mileage	49.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	30.06.2017	Adelaide Resource Centre	Staff Vehicle Mileage VAT element	-2.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-0.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	71.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)			Community Outreach	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
				Payroll				
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	3.02 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	1.56 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-5.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Early Help Team	Staff Vehicle Mileage	76.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	45.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Early Help Team	Staff Vehicle Mileage VAT element	-15.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll		Eostering Team	Staff Vehicle Mileage	203.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	87.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage VAT element	-19.44 REDACTED PERSONAL DATA
	Childrens Services			., .				
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Leaving Care Team	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Staff Vehicle Mileage VAT element	-0.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 2	Staff Vehicle Mileage	287.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-19.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll		Island Learning Centre	Staff Vehicle Mileage	112.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Payroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	-10.79 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.06.2017	Ferry Operation	Staff Vehicle Mileage	85.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	Payroll	30.06.2017	Ferry Operation	Staff Vehicle Mileage VAT element	-3.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	90.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage VAT element	-15.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 2	Staff Vehicle Mileage	198.45 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2 Children In Need 2	Staff Vehicle Mileage VAT element	-11.03 REDACTED PERSONAL DATA
				., .				
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017		Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017		Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage VAT element	-1.53 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll		FAC Team	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Payroll	30.06.2017	FAC Team	Staff Vehicle Mileage VAT element	-3.23 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll		Fostering Team	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Fostering Team	Staff Vehicle Mileage VAT element	-11.63 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Trading Standards	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	31.95 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Trading Standards	Staff Vehicle Mileage VAT element	-1.42 REDACTED PERSONAL DATA
Revenue		Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	137.25 REDACTED PERSONAL DATA
Revenue	Adult Services		Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-7.63 REDACTED PERSONAL DATA
110101100	Adult Services	Adult Social Care						
Revenue		Adult Social Care Children's & Education Services	Services for Young People	Payroll	30.06.2017	Family Intervention Team	Staff Vehicle Mileage	65.71 REDACTED PERSONAL DATA
110101100	Adult Services	riddit Odoldi Odio		Payroll Payroll		Family Intervention Team Family Intervention Team	Staff Vehicle Mileage Staff Vehicle Mileage	65.71 REDACTED PERSONAL DATA 64.30 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Children's & Education Services	Services for Young People		30.06.2017			
Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Services for Young People Services for Young People	Payroll	30.06.2017 30.06.2017	Family Intervention Team	Staff Vehicle Mileage	64.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Services for Young People Services for Young People Services for Young People	Payroll Payroll	30.06.2017 30.06.2017 30.06.2017	Family Intervention Team Family Intervention Team	Staff Vehicle Mileage Staff Vehicle Mileage	64.30 REDACTED PERSONAL DATA 56.26 REDACTED PERSONAL DATA

Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	20.06.2017	Family Intervention Team	Staff Vehicle Mileage VAT element	-25.96 REDACTED PERSONAL DATA
	Adult Services	Adult Social Care		,				64.80 REDACTED PERSONAL DATA
Revenue			Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.62 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.81 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Pavroll	30.06.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Staff Vehicle Mileage VAT element	-3.60 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-5.40 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	79.20 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-4.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	204.30 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-11.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Staff Vehicle Mileage	246.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	,	,	30.06.2017	Disabled Childrens Intervention Team		-13.71 REDACTED PERSONAL DATA
			Family Support Services	Payroll			Staff Vehicle Mileage VAT element	
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage	80.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage VAT element	-5.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	122.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-7.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Self Directed Support Team	Staff Vehicle Mileage	114.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities		30.06.2017			-7.65 REDACTED PERSONAL DATA
				Payroll		Self Directed Support Team	Staff Vehicle Mileage VAT element	
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	71.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Staff Vehicle Mileage VAT element	-6.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Pavroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	2.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	Pavroll	30.06.2017	Island Learning Centre	Staff Vehicle Mileage VAT element	-2.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		30.06.2017	Island Learning Centre	Staff Vehicle Mileage	-37.35 REDACTED PERSONAL DATA
110101100	Official Cold Victor			Payroll				
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage	154.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage	24.77 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Staff Vehicle Mileage VAT element	-8.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	198.45 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	188 10 REDACTED PERSONAL DATA
			,					
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	170.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	155.70 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	150.30 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	109.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	104.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-59.86 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	246.15 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage	39.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Staff Vehicle Mileage VAT element	-15.88 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Pavroll		Wellbeing Advisors	Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary				Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
				Payroll		Wellbeing Advisors		
Revenue	Public Health	Public Health	Discretionary	Payroll		Wellbeing Advisors	Staff Vehicle Mileage	21.81 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	18.22 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage VAT element	-9.03 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage	78.54 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll		Wellheing Advisors	Staff Vehicle Mileage	78.54 REDACTED PERSONAL DATA
	Public Health	Public Health	,	,				-10.50 REDACTED PERSONAL DATA
Revenue			Discretionary	Payroll	30.06.2017	Wellbeing Advisors	Staff Vehicle Mileage VAT element	
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll		Wightcare	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-1.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	LSCB (Local Safeguarding Childrens Board)	Staff Vehicle Mileage VAT element	-0.33 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Pavroll		Community Outreach	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Domiciliary	Staff Vehicle Mileage VAT element	-1.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Domiciliary	Staff Vehicle Mileage	151.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Domiciliary	Staff Vehicle Mileage VAT element	-8.43 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-2.53 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.06.2017	A.O.N.B.	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Environmental Initiatives	Payroll	30.06.2017	A.O.N.B.	Staff Vehicle Mileage VAT element	-2.73 REDACTED PERSONAL DATA
	Childrens Services	Children's & Education Services						
Revenue			Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Pupil Resources Business Support Team	Staff Vehicle Mileage VAT element	-1.80 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage	87.30 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-4.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage	230.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team	Staff Vehicle Mileage VAT element	-12.83 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	114.75 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-6.38 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	40.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.25 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Staff Vehicle Mileage	63.45 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Staff Vehicle Mileage VAT element	-6.11 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	103.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-5.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	125.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Staff Vehicle Mileage VAT element	-10.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Staff Vehicle Mileage	162.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children in Care Team	Staff Vehicle Mileage VAT element	-9.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage	92.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Staff Vehicle Mileage VAT element	-8.90 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017		Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA

Revenue	Place	Cultural and Related Services	Culture and Heritage	Payroll	30.06.2017	Archives	Staff Vehicle Mileage VAT element	-0.36 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll	30.06.2017	Coroner	Staff Vehicle Mileage VAT element	-1.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage	79.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-4.40 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll		Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Place	Central Services	Central Services to the Public	Payroll		Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT element	-0.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 3	Staff Vehicle Mileage	84.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 3	Staff Vehicle Mileage	62.55 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 3	Staff Vehicle Mileage VAT element	-9.78 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	80.55 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage VAT element	-5.37 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach		130.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach		121.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach		-16.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Domiciliary	Staff Vehicle Mileage VAT element	-1.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Staff Vehicle Mileage	69.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Staff Vehicle Mileage VAT element	-3.88 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Outreach	Staff Vehicle Mileage	45.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage VAT element	-3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team		133.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Staff Vehicle Mileage VAT element	-3.72 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll		Adoption Team	Staff Vehicle Mileage VAT element	-3.71 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Family Support Services	Payroll	30.06.2017 30.06.2017	Contact Centre Children In Need 2	Staff Vehicle Mileage	99.00 REDACTED PERSONAL DATA -5.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Safeguarding Children/Young Peoples Svs	Payroll		Wightcare	Staff Vehicle Mileage VAT element Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Assistive Equipment & Technology Assistive Equipment & Technology	Payroll Payroll	30.06.2017	Wightcare	Staff Vehicle Mileage VAT element	-0.55 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	Children's & Education Services	Assistive Equipment & Lechnology Management & Support Services	Payroll		Speech, Language and Communication		-0.55 REDACTED PERSONAL DATA 106.65 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	Payroll		Speech, Language and Communication Speech, Language and Communication	Staff Vehicle Mileage VAT element	-5.93 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	9.90 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Pavroll		Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT element	-2.23 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Domiciliary	Staff Vehicle Mileage	52.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll		Community Domiciliary	Staff Vehicle Mileage VAT element	-3.51 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Payroll		Children In Need 2	Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-5.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 2		113.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Staff Vehicle Mileage VAT element	-7.56 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30.06.2017	Referral & Assessment	Staff Vehicle Mileage VAT element	-5.93 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue Revenue				., .		Community Outreach Community Outreach		
	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017		Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	Payroll Payroll	30.06.2017 30.06.2017	Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA -7.55 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Central Services to the Public	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Coroner	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA -7.55 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children'Young Peoples Svs Safeguarding Children'Young Peoples Svs Central Services to the Public Commissioning & Service Delivery	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 47.75 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA -7.55 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 34.00 REDACTED PERSONAL DATA 34.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated) Safeguarding Children'Young Peoples Svs Safeguarding Children'Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses Travel Expenses Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 77.55 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 2.40 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Crorioner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Travel Expenses Travel Expenses Travel Expenses Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 77.55 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 4.20 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 47.75 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 47.75 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Childrens Services Place Adult Services Place Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Central Codes (to be reallocated)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Children in Need 2 Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Community Outreach Review/Quality Assurance Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Staff Vehicle Mileage Staff Staff Staff Vehicle Mileage Staff Staff Staff Vehicle Mileage St	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 47.75 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 3.90 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Community Outreach Community Outreach Community Outreach Children in Need 2 Children in Need 2 Crorner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services Mental Health Day Services No-Barriers	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 47.70 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 4.00 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
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Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children'Young Peoples Svs Safeguarding Children'Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities	Payroll	30.06.2017 30.06.2017	Community Outreach Community Outreach Community Outreach Community Outreach Children in Need 2 Children in Need 2 Children in Need 2 Children in Need 2 Crorner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services No-Barriers Mental Health Day Services Safeguarding Adults Mental Health Team FAC Team Ing Term Conditions Long Term	Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 5.55 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.42 REDACTED PERSONAL DATA 6.43 REDACTED PERSONAL DATA 6.44 REDACTED PERSONAL DATA 6.54 REDACTED PERSONAL DATA 6.55 REDACTED PERSONAL DATA 6.56 REDACTED PERSONAL DATA 6.57 REDACTED PERSONAL DATA 6
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Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children'Young Peoples Svs Safeguarding Children'Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities	Payroll	30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Crorner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services No-Barriers Mental Health Day Services Safeguarding Adults Mental Health Team FAA Team Long Term Conditions Long Term	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 5.55 REDACTED PERSONAL DATA 5.50.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.41 REDACTED PERSONAL DATA 5.42 REDACTED PERSONAL DATA 5.43 REDACTED PERSONAL DATA 5.44 REDACTED PERSONAL DATA 5.45 REDACTED PERSONAL DATA 5.45 REDACTED PERSONAL DATA 5.46 REDACTED PERSONAL DATA 5.46 REDACTED PERSONAL DATA 5.47 REDACTED PERSONAL DATA 5.48 REDACTED PERSONAL DATA 5.49 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DAT
Revenue	Adult Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery Learning Disability Suppt-adults (18-64)	Payroll	30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Corroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers No-Barriers Safeguarding Adults Mental Health Day Services Safeguarding Adults Mental Health Team FAC Team Long Term Conditions Long Term Con	Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 4.70 REDACTED PERSONAL DATA 7.75 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.38 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.38 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.38 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.38 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.42 REDACTED PERSONAL DATA 6.43 REDACTED PERSONAL DATA 6.44 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 6.46 REDACTED PERSONAL DATA 6.47 REDACTED PERSONAL DATA 6
Revenue	Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Place Place Adult Services	Adult Social Care Children's & Education Services Central Services Central Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities	Payroll	3.0.6.2017 3.0.6.2017	Community Outreach Community Outreach Children in Need 2 Croroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services No-Barriers Mental Health Day Services Safeguarding Adults Mental Health Day Services Long Term Conditions Long Te	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 5.55 REDACTED PERSONAL DATA 5.60 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.41 REDACTED PERSONAL DATA 5.41 REDACTED PERSONAL DATA 5.42 REDACTED PERSONAL DATA 5.43 REDACTED PERSONAL DATA 5.44 REDACTED PERSONAL DATA 5.45 REDACTED PERSONAL DATA 5.46 REDACTED PERSONAL DATA 5.47 REDACTED PERSONAL DATA 5.48 REDACTED PERSONAL DATA 5.49 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.41 REDACTED PERSONAL DATA 5.42 REDACTED PERSONAL DATA 5.43 REDACTED PERSONAL DATA 5.44 REDACTED PERSONAL DATA 5.45 REDACTED PERSONAL DATA 5.46 REDACTED PERSONAL DATA 5.57 REDACTED PERSONAL DATA 5.58 REDACTED PERSONAL DATA 5.59 REDACTED PERSONAL DATA 5.59 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 5.70 REDACTED PERSONAL DATA 5
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Sve Safeguarding Children/Young Peoples Sve Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Commissioning & Service Delivery	Payroll	30.06.2017 30.06.2017	Community Outreach Children in Need 2 Coroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services Safleguarding Adults Mental Health Team FAC Team Long Term Conditions Lon	Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 7.70 REDACTED PERSONAL DATA 7.75 RECHARGE PERSONAL DATA 7.75 RECHARGE PERSONAL DATA 7.75 RECHARGE PERSONAL DATA 7.75 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.38 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.370 REDACTE
Revenue	Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Place Place Adult Services	Adult Social Care Children's & Education Services Central Services Central Services Adult Social Care	Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Learning Disability Suppt-adults (18-64) Central Codes (to be reallocated) Social Care Activities Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities	Payroll	3.0.6.2017 3.0.6.2017	Community Outreach Community Outreach Children in Need 2 Croroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services No-Barriers Mental Health Day Services Integration of the Services Safeguarding Adults Mental Health Team FAC Team Long Term Conditions Long Long Long Long Long Long Long Long	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT element Staff Vehicle Mileage VAT element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 47.0 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 5.00 REDACTED PERSONAL DATA 5.01 REDACTED PERSONAL DATA 5.02 REDACTED PERSONAL DATA 5.03 REDACTED PERSONAL DATA 5.04 REDACTED PERSONAL DATA 5.05 REDACTED PERSONAL DATA 5.07 REDACTED PERSONAL DATA 5.08 REDACTED PERSONAL DATA 5.08 REDACTED PERSONAL DATA 5.08 REDACTED PERSONAL DATA 5.09 REDACTED PERSONAL DATA 5.09 REDACTED PERSONAL DATA 6.09 REDACTED PERSONAL DATA 6
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Sve Safeguarding Children/Young Peoples Sve Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery	Payroll	30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Croroner Group Manager (short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services No-Barriers Mental Health Team FAC Team Ing Term Conditions Long Term Conditions Term Energency Duty Service Self Directed Support Team Mental Health Team Safeguarding Adults Emergency Duty Service Transitions Team FAC Team No-Barriers FAC Team FAC Team FAC Team FAC Team SPOC Team SPOC Team SPOC Team SPOC Team	Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 4.70 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 5.55 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 3.51 REDACTED PERSONAL DATA 3.52 REDACTED PERSONAL DATA 3.53 REDACTED PERSONAL DATA 3.54 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 3.56 REDACTED PERSONAL DATA 3.57 REDACTED PERSONAL DATA 3.58 REDACTED PERSONAL DATA 3.59 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 3.51 REDACTED PERSONAL DATA 3.51 REDACTED PERSONAL DATA 3.52 REDACTED PERSONAL DATA 3.53 REDACTED PERSONAL DATA 3.54 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 3.56 REDACTED PERSONAL DATA 3.57 REDACTED PERSONAL DATA 3.58 REDACTED PERSONAL DATA 3.59 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 3
Revenue	Adult Services	Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Commissioning S Service Delivery Social Care Activities Commissioning & Service Delivery Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery	Payroll	30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Corroner Group Manager (Short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Mental Health Day Services No-Barriers	Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 4.70 REDACTED PERSONAL DATA 7.75 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 5.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.36 REDACTED PERSONAL DATA 6.37 REDACTED PERSONAL DATA 6.39 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.31 REDACTED PERSONAL DATA 6.32 REDACTED PERSONAL DATA 6.33 REDACTED PERSONAL DATA 6.34 REDACTED PERSONAL DATA 6.35 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.42 REDACTED PERSONAL DATA 6.43 REDACTED PERSONAL DATA 6.44 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 6.46 REDACTED PERSONAL DATA 6.47 REDACTED PERSONAL DATA 6.48 REDACTED PERSONAL DATA 6.49 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.42 REDACTED PERSONAL DATA 6.43 REDACTED PERSONAL DATA 6.44 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 6.46 REDACTED PERSONAL DATA 6.47 REDACTED PERSONAL DATA 6.48 REDACTED PERSONAL DATA 6.49 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.41 REDACTED PERSONAL DATA 6.42 REDACTED PERSONAL DATA 6.43 REDACTED PERSONAL DATA 6.44 REDACTED PERSONAL DATA 6.45 REDACTED PERSONAL DATA 6.46 REDACTED PERSONAL DATA 6.50 REDACTED PERSONAL DATA 6.50 REDACTED PERSONAL DATA 6
Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services Childrens Services Childrens Services Place Adult Services	Adult Social Care Children's & Education Services Children's & Education Services Central Services Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated) Safeguarding Children/Young Peoples Sve Safeguarding Children/Young Peoples Sve Central Services to the Public Commissioning & Service Delivery Social Care Activities Social Care Activities Central Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Contral Codes (to be reallocated) Social Care Activities Social Care Activities Commissioning & Service Delivery Social Care Activities Commissioning & Service Delivery	Payroll	30.06.2017 30.06.2017	Community Outreach Community Outreach Children in Need 2 Croroner Group Manager (short-Term Services) Review/Quality Assurance Review/Quality Assurance Community Outreach Long Term Conditions Community Outreach Review/Quality Assurance Mental Health Day Services No-Barriers Mental Health Day Services No-Barriers Mental Health Team FAC Team Ing Term Conditions Long Term Conditions Term Energency Duty Service Self Directed Support Team Mental Health Team Safeguarding Adults Emergency Duty Service Transitions Team FAC Team No-Barriers FAC Team FAC Team FAC Team FAC Team SPOC Team SPOC Team SPOC Team SPOC Team	Staff Vehicle Mileage Travel Expenses	88.20 REDACTED PERSONAL DATA 4.70 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 5.55 REDACTED PERSONAL DATA 5.50 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 6.30 REDACTED PERSONAL DATA 3.40 REDACTED PERSONAL DATA 3.50 REDACTED PERSONAL DATA 3.51 REDACTED PERSONAL DATA 3.52 REDACTED PERSONAL DATA 3.53 REDACTED PERSONAL DATA 3.54 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 3.56 REDACTED PERSONAL DATA 3.70 REDACTED PERSONAL DATA 3.70 REDACTED PERSONAL DATA 3.71 REDACTED PERSONAL DATA 3.72 REDACTED PERSONAL DATA 3.73 REDACTED PERSONAL DATA 3.74 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 4.77 REDACTED PERSONAL DATA 4

Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Dol S/MCA	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Adelaide Resource Centre	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	Pavroll	30.06.2017	FAC Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Pavroll		Self Directed Support Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Review/Quality Assurance	Travel Expenses	3.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Mental Health Team		14.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs			Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017 30.06.2017	Leaving Care Team Pre-school Special Educational Needs	Travel Expenses	1.40 REDACTED PERSONAL DATA 3.80 REDACTED PERSONAL DATA
Revenue			Management & Support Services	Payroll			Travel Expenses	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Education Welfare Service	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2	Travel Expenses	5.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Statutory Assessment and Review Team	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll		Statutory Assessment and Review Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Travel Expenses	1.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll	30.06.2017	Fostering Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Fostering Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Children In Need 1		15.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pupil Premium Managed Centrally	Travel Expenses	3.70 REDACTED PERSONAL DATA
		Children's & Education Services				Disabled Childrens Team		
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team Disabled Childrens Team		12.50 REDACTED PERSONAL DATA 2.80 REDACTED PERSONAL DATA
Revenue	Childrens Services		Safeguarding Children/Young Peoples Svs	Payroll			Travel Expenses	
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2017	Adoption Team	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	., .	30.06.2017	Disabled Childrens Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 3		26.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Youth Justice	Payroll	30.06.2017	Youth Offending Team	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll		Disabled Childrens Intervention Team		12.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Skills	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Travel Expenses	16.64 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll		Beaulieu House		146.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Children Looked After	Payroll	30.06.2017	Beaulieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	Fostering Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys			Fostering Team		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll				12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		Referral & Assessment		12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team		25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services				Specialist Teacher Advisors	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services	Payroll		Children in Care Team		
			Safeguarding Children/Young Peoples Svs	Payroll				25.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Education Welfare Service	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team		25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs			Children In Need 2		80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Children In Need 2		31.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll		LSCB (Local Safeguarding Childrens Board)	Travel Expenses	6.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017	Chief Executive Support	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017	Chief Executive Support	Travel Expenses	4.55 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	1.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	8.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll		Local Area Coordinators - Gen Prevention	Travel Expenses	9.10 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll		Local Area Coordinators - Gen Prevention	Travel Expenses	13.60 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary	Payroll	30.06.2017	Local Area Coordinators - Gen Prevention	Travel Expenses	12.40 REDACTED PERSONAL DATA
Revenue	Public Health	Public Health	Discretionary			Local Area Coordinators - Gen Prevention	Travel Expenses	7.90 REDACTED PERSONAL DATA
	Public Health	Public Health	,					
Revenue	Public Health Place		Discretionary	Payroll		Local Area Coordinators - Gen Prevention	Travel Expenses	8.40 REDACTED PERSONAL DATA
Revenue		Cultural and Related Services	Culture and Heritage	Payroll		Archaeology	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants		12.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll		Licensing Services	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants		12.50 REDACTED PERSONAL DATA
Revenue	Chief Executive	Central Services	Support Services	Payroll	30.06.2017	Graphic Design Team	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Place	Planning services	Management & Support Services	Payroll	30.06.2017	Planning Management	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	7.10 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	0.90 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Coast Protection	Payroll	30.06.2017	Coastal Management	Travel Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	7.90 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services		30.06.2017	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll				12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants		12.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue		Environmental & Regulatory Services Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services Environmental & Regulatory Services	Community Safety (Crime reduction) Community Safety (Crime reduction)	Payroll		Community Support Officers Community Support Officers	Travel Expenses Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	гасе	Environmental & Regulatory Services	Community Safety (Crime reduction)	гаўгон	50.00.201/	Community Support Officers	rraver experises	2.00 REDACTED PERSONAL DATA

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Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses	
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017		Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Travel Expenses	1.35 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll	30.06.2017	Community Support Officers	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Payroll		Community Support Officers	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Community Safety (Crime reduction)	Pavroll	30.06.2017	Community Support Officers	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Pavroll	30.06.2017	The state of the s	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
		Cultural and Related Services	Service Management and Support Services			Leisure Management & Admin	Travel Expenses	7.40 REDACTED PERSONAL DATA
Revenue	Place			Payroll				
Revenue	Place	Planning services	Management & Support Services	Payroll		Planning Management	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Management and Support Services	Payroll	30.06.2017	Highways PFI Project	Travel Expenses	5.70 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	3.00 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll	30.06.2017	Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	Payroll	30.06.2017	Environmental Health - Business Regulation Protection	Travel Expenses	8.40 REDACTED PERSONAL DATA
Revenue	Place	Highways and Transport Services	Parking Services	Payroll		Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Cultural and Related Services	Culture and Heritage		30.06.2017	Archives	Travel Expenses	3.50 REDACTED PERSONAL DATA
				Payroll				
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Organisational Change Team	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Corporate and Democratic Core	Payroll	30.06.2017	Democratic Representation & Management	Travel Expenses	6.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Human Resources	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	15.41 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-15.41 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
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Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll		Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Pavroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
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Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll		Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Pavroll	30.06.2017		Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll		Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
	Place							
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017		Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Car Allowances Lump Sum	-103.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Support Services	Payroll	30.06.2017	Telecommunications	Car Allowances Lump Sum	80.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Specialist Teacher Advisors	Stationery	4.00 REDACTED PERSONAL DATA
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	Payroll	30.06.2017	Community Outreach	Sundry Office Expenses	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Sundry Office Expenses	4.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	Payroll	30.06.2017	Pre-school Special Educational Needs	Sundry Office Expenses	9.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Personal & Community Development Learning	Sundry Office Expenses	32.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	Disabled Childrens Team	Sundry Office Expenses	60.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017		Sundry Office Expenses	1.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services			30.06.2017			3.05 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Other Education and Community Budget Children Looked After	Payroll	30.06.2017	Personal & Community Development Learning Adoption Team	Sundry Office Expenses Sundry Office Expenses	3.05 REDACTED PERSONAL DATA 37.14 REDACTED PERSONAL DATA
				Payroll		· · · · · ·		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	Payroll	30.06.2017	Adult Skills	Sundry Office Expenses	0.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Payroll	30.06.2017	Disabled Childrens Intervention Team	Sundry Office Expenses	15.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Disabled Childrens Team	Sundry Office Expenses	46.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Leaving Care Team	Sundry Office Expenses	22.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Services for Young People	Payroll	30.06.2017	Targeted Youth Support	Sundry Office Expenses	9.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Service Management (Children & Families)	Sundry Office Expenses	5,000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Pavroll	30.06.2017	Service Management (Children & Families)	Sundry Office Expenses	-5.000.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Family Support Services	Pavroll	30.06.2017	Disabled Childrens Intervention Team	Sundry Office Expenses	17.17 REDACTED PERSONAL DATA
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017		Sundry Office Expenses	37.34 REDACTED PERSONAL DATA
					30.06.2017			
Revenue	Place	Cultural and Related Services	Service Management and Support Services	Payroll		Duke of Edingburgh Award	Sundry Office Expenses	21.08 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Operations	Sundry Office Expenses	34.40 REDACTED PERSONAL DATA
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Business Support - Fire	Sundry Office Expenses	29.99 REDACTED PERSONAL DATA
Revenue		Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017	Fire Fighters Salaries	Sundry Office Expenses	30.46 REDACTED PERSONAL DATA
Revenue	Place		Open Spaces	Payroll	30.06.2017	Rights of Way Operations	Sundry Office Expenses	46.80 REDACTED PERSONAL DATA
	Place	Cultural and Related Services				Fire Support Staff	Sundry Office Expenses	35.00 REDACTED PERSONAL DATA
Revenue		Cultural and Related Services Fire & Rescue Services	Fire fighting and Rescue Operations	Payroll	30.06.2017			
Revenue Revenue	Place				30.06.2017			57.96 REDACTED PERSONAL DATA
Revenue	Place Place Resources	Fire & Rescue Services Central Services	Fire fighting and Rescue Operations Central Services to the Public	Payroll	30.06.2017	Revenues & Benefits Managerial & Administration	Sundry Office Expenses	57.96 REDACTED PERSONAL DATA
Revenue Revenue	Place Place Resources Resources	Fire & Rescue Services Central Services Central Services	Fire fighting and Rescue Operations Central Services to the Public Support Services	Payroll Payroll	30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources	Sundry Office Expenses Sundry Office Expenses	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Place Place Resources Resources Resources	Fire & Rescue Services Central Services Central Services Central Services	Fire fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public	Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Resources Resources Resources Resources	Fire & Rescue Services Central Services Central Services Central Services Central Services	Fire fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Resources Resources Resources Resources Resources Childrens Services	Fire & Rescue Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	Fire fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs	Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections Elections Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Professional Services	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 293.10 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Resources Resources Resources Resources	Fire & Rescue Services Central Services Central Services Central Services Central Services	Fire fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Place Place Resources Resources Resources Resources Resources Childrens Services	Fire & Rescue Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services	File fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities	Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections Elections Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Professional Services	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 293.10 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Resources Resources Resources Childrens Services Adult Services	Fire & Rescue Services Central Services Central Services Central Services Central Services Central Services Central Services Adult Social Care	Fire fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Social Care Activities	Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections LCGB (Local Safeguarding Childrens Board) Mental Health Team Mental Health Team	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Professional Services Fixed Telephones	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA 7-20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 293.10 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Resources Resources Resources Resources Childrens Services Adult Services Adult Services	Fire & Rescue Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care	File fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public Central Services to the Public Safeguarding Children/Young Peoples Svs Social Care Activities Social Care Activities	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections LCGB (Local Safeguarding Childrens Board) Mental Health Team Mental Health Team	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Professional Services Fixed Telephones Fixed Telephones	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 293.10 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Resources Resources Resources Childrens Services Adult Services Adult Services Adult Services Adult Services	Fire & Rescue Services Central Services Central Services Central Services Central Services Central Services Central Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Fire fighting and Rescue Operations Central Services to the Public Support Services Central Services to the Public Central Services to the Public Central Services to the Public Safeguarding Children'/Young Peoples Svs Social Care Activities Social Care Activities Assistive Equipment & Technology	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017 30.06.2017	Revenues & Benefits Managerial & Administration Human Resources Elections Elections LSCB (Local Safeguarding Childrens Board) Mental Health Team Mental Health Team Mental Health Team	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Professional Services Fixed Telephones Fixed Telephones Fixed Telephones	57.96 REDACTED PERSONAL DATA 26.44 REDACTED PERSONAL DATA -7.20 REDACTED PERSONAL DATA 15.30 REDACTED PERSONAL DATA 293.10 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA 2.48 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA 10.77 REDACTED PERSONAL DATA

Reven	e Adult Services	Adult Social Care	Social Care Activities	Payroll	30.06.2017	Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reven	e Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	Pavroll		Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reveni	e Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	Payroll	30.06.2017	Commissioning (Children & Families)	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reven		Fire & Rescue Services	Fire fighting and Rescue Operations	Pavroll		Fire Fighters Salaries	Fixed Telephones	8.95 REDACTED PERSONAL DATA
Reveni		Planning services	Building Control	Payroll		Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reveni	ie Place	Planning services	Building Control	Payroll		Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reveni		Housing Services	Homelessness	Payroll		Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reveni		Planning services	Building Control	Payroll		Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
		Housing Services	Homelessness	Payroll		Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reveni			Homelessness					
		Housing Services		Payroll		Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Commissioner Alternative Provision	Public Transport Fares	8.01 TRAINLINE
Reven		Children's & Education Services	Management & Support Services	GPC		Education Out of School	Public Transport Fares	8.01 TRAINLINE
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Commissioner Alternative Provision	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Reveni	e Childrens Services	Children's & Education Services	Management & Support Services	GPC	30.05.2017	Education Out of School	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Reveni	e Childrens Services	Children's & Education Services	Early Years	GPC	31.05.2017	Early Years Team	Stationery	6.34 AMAZON
Reveni	e Childrens Services	Children's & Education Services	Management & Support Services	GPC	12.06.2017	Education Out of School	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Education Welfare Service	General Materials	13.12 WWW.CKB.UK.COM
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	13.06.2017	Childrens Services Finance Team	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Childrens Services Finance Team	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Reveni		Children's & Education Services	Early Years	GPC		Early Years Team	Stationery	13.30 AMAZON
Reven		Children's & Education Services	Management & Support Services	GPC		Specialist Teacher Advisors	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Reven		Children's & Education Services	Management & Support Services	GPC		Specialist Teacher Advisors	Public Transport Fares	84.86 TRAINLINE
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Education Welfare Service	General Materials	30.83 WWW.CKB.UK.COM
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Admissions/Student Finance	General Materials	26.30 WWW.RUBBERSTAMPS.CO.UK
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Statutory Assessment and Review Team	Public Transport Fares	88.84 TRAINLINE
Reveni	e Childrens Services	Children's & Education Services	Early Years	GPC	19.06.2017	Early Years Team	Public Transport Fares	15.35 TRAINLINE
Reveni	e Childrens Services	Children's & Education Services	Early Years	GPC	19.06.2017	Early Years Team	Public Transport Fares	13.20 WWW.WIGHTLINK.CO.UK
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Statutory Assessment and Review Team	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Reven	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Statutory Assessment and Review Team	Public Transport Fares	-75.60 TRAINLINE
Reveni		Adult Social Care	Information & Early Intervention	GPC		Adult Social Care - Workforce Development		143.33 BRITANNIA
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Personal & Community Development Learning	General Materials	13.32 AMAZON
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Personal & Community Development Learning	General Materials	15.07 AMAZON
Reveni		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		Training - Childrens	Travel Expenses	14.20 STAGECOACH SOUTH
Reveni		Children's & Education Services Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre		254.79 WWW.TTS-GROUPS.CO.UK
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Running Costs	Catering Purchases	54.86 TESCO STORES 5567
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Running Costs	Catering Purchases	77.15 BETAPAK LTD
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.06.2017	L&D Officers	Travel Expenses	131.00 STAGECOACH SOUTH
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	07.06.2017	L&D Officers	Travel Expenses	15.80 WWW.WIGHTLINK.CO.UK
Reveni	e Childrens Services	Adult Social Care	Information & Early Intervention	GPC	08.06.2017	Adult Social Care - Workforce Development	Travel Expenses	44.17 BRITANNIA
Reveni	e Childrens Services	Adult Social Care	Information & Early Intervention	GPC	08.06.2017	Adult Social Care - Workforce Development	Travel Expenses	2.00 BRITANNIA
Reven		Children's & Education Services	Other Education and Community Budget	GPC	09.06.2017	Learning & Development Running Costs	Catering Purchases	25.59 TESCO STORES 5567
Reveni		Adult Social Care	Information & Early Intervention	GPC		Adult Social Care - Workforce Development	Travel Expenses	27.00 STAGECOACH SOUTH
Reveni		Adult Social Care	Information & Early Intervention	GPC		Adult Social Care - Workforce Development	Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Adult Community Learning	Marketing Costs	75.00 SCULPTURED GLASS
Reveni		Children's & Education Services Children's & Education Services	Other Education and Community Budget Other Education and Community Budget	GPC		Learning & Development Running Costs	Catering Purchases	4.00 W M MORRISONS
		Children's & Education Services Children's & Education Services		GPC				6.00 TESCO STORES 5567
Reveni			Other Education and Community Budget			Learning & Development Running Costs	Catering Purchases	
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		L&D Officers	Travel Expenses	16.40 WWW.REDFUNNEL.CO.UK
Reveni		Adult Social Care	Information & Early Intervention	GPC		Adult Social Care - Workforce Development	Travel Expenses	103.34 BRITANNIA
Reveni		Adult Social Care	Information & Early Intervention	GPC		Adult Social Care - Workforce Development	Travel Expenses	2.00 BRITANNIA
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Specialist Cross-Council Training	Training	20.00 EB TACKLING SLEEP DISORDERS
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	15.06.2017	Specialist Cross-Council Training	Training	50.00 RUSHMOOR BC MOTO
Reveni	e Childrens Services	Adult Social Care	Information & Early Intervention	GPC	15.06.2017	Adult Social Care - Workforce Development	Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK
Reveni	e Childrens Services	Adult Social Care	Information & Early Intervention	GPC	16.06.2017	Adult Social Care - Workforce Development	Travel Expenses	54.00 STAGECOACH SOUTH
Reven	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Workforce Development - Early Years	Publications	80.32 MAGSUBCRIPTIONS COM
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	19.06.2017	Workforce Development - Early Years	Publications	7.44 MAGSUBCRIPTIONS COM
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Workforce Development - Early Years	Publications	80.32 MAGSUBCRIPTIONS COM
Reveni		Children's & Education Services	Other Education and Community Budget	GPC		Workforce Development - Early Years	Publications	7.44 MAGSUBCRIPTIONS COM
		Children's & Education Services	Other Education and Community Budget	GPC		Personal & Community Development Learning	General Materials	3.38 W HURST & SON (I.W) LTD
Reveni		Adult Social Care	Other Education and Community Budget Social Care Activities	GPC				149.17 WWW.SUPERBREAK.COM
	io riadii ocivioco	Adult Social Care Children's & Education Services		GPC GPC		Long Term Conditions		245.00 WWW.WESTMINSTER-BRIEFING.COM
Reveni			Safeguarding Children/Young Peoples Svs			Training - Childrens		
Reven		Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Running Costs	Catering Purchases	30.53 TESCO STORES 5567
Reveni	e Childrens Services	Adult Social Care	Information & Early Intervention	GPC		Adult Social Care - Workforce Development	Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK
						Learning & Development Running Costs	Catering Purchases	
Reveni	e Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC				6.07 TESCO STORES 5567
Reven	ue Childrens Services ue Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017	Learning & Development Running Costs	Catering Purchases	10.60 TESCO STORES 5567
	ue Childrens Services ue Childrens Services				26.06.2017			
Reven	ne Childrens Services ne Childrens Services ne Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	26.06.2017 26.06.2017	Learning & Development Running Costs	Catering Purchases	10.60 TESCO STORES 5567
Reven	te Childrens Services te Childrens Services te Childrens Services te Childrens Services	Children's & Education Services Adult Social Care	Other Education and Community Budget Information & Early Intervention	GPC GPC	26.06.2017 26.06.2017 26.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development	Catering Purchases Travel Expenses	10.60 TESCO STORES 5567 71.67 BRITANNIA
Reveni Reveni Reveni	ie Childrens Services	Children's & Education Services Adult Social Care Adult Social Care	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Other Education and Community Budget	GPC GPC GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs	Catering Purchases Travel Expenses Travel Expenses Postage	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA
Reveni Reveni Reveni	ie Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention	GPC GPC GPC GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017 27.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development	Catering Purchases Travel Expenses Postage Postage Travel Expenses	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS
Reveni Reveni Reveni Reveni Reveni	e Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services	GPC GPC GPC GPC GPC GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs	Catering Purchases Travel Expenses Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW.REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH
Reveni Reveni Reveni Reveni Reveni Reveni	e Childrens Services e Place	Children's & Education Services Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Management & Support Services Central Services to the Public	GPC GPC GPC GPC GPC GPC GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 07.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner	Catering Purchases Travel Expenses Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW.REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PARKING SECURITY
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Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni	ce Childrens Services childrens Services childrens Services ce Childrens Services ce Childrens Services ce Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Central Services Children's & Education Services Children's & Education Services Children's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 07.06.2017 30.05.2017 01.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Reviewing Officer	Catering Purchases Travel Expenses Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW. REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PARRING SECURITY 54.70 WWW. WIGHTLINK.CO.UK
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Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni	ie Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention Budget Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 27.06.2017 30.05.2017 01.06.2017 14.06.2017 16.06.2017 16.06.2017 16.06.2017 18.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Reviewing Officer Reviewing Officer Reviewing Officer Local Authority Designated Officer Local Authority Designated Officer Reviewing Officer Reviewing Officer Reviewing Officer Local Authority Designated Officer Local Authority Designated Officer Reviewing Officer	Catering Purchases Travel Expenses Postage Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW, REDFUNNELCO, UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PRAINING SECURITY 54.70 WWW. WIGHTLINK.CO, UK 70.49 ENTERPRISE RENT.A-CAR 54.70 WWW. WIGHTLINK.CO, UK 18.50 WWW, REDFUNNELCO, UK 18.50 WWW. REDFUNNELCO, UK 18.50 WWW. REDFUNNELCO, UK 18.50 WWW. REDFUNNELCO, UK
Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni	te Childrens Services	Childran's & Education Services Adult Social Care Adult Social Care Adult Social Care Childran's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding	GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 07.06.2017 01.06.2017 06.06.2017 16.06.2017 16.06.2017 23.06.2017 23.06.2017 08.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer	Catering Purchases Travel Expenses Postage Travel Expenses Postage Travel Expenses Travel Expenses Sundry Office Expenses Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares	10.60 TESCO STORES 5567 1.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW. REPUNNELCO.UK 18.30 25 TAGECOACH SOUTH 51.50 LOCAL PARRING SECURITY 54.70 WWW. WIGHTLINK.CO.UK 18.50 WWW. REPUNNELCO.UK 70.49 ENTERPRISE RENT-A-CAR 54.70 WWW. WIGHTLINK.CO.UK 18.50 WWW. REPUNNELCO.UK 18.50 WWW. REPUNNELCO.UK 18.50 WWW. REPUNNELCO.UK 40.00 ENTERPRISE RENT-A-CAR 40.00 ENTERPRISE RENT-A-CAR
Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni	ie Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Budget Information & Early Intervention Budget Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 27.06.2017 30.05.2017 01.06.2017 16.06.2017 16.06.2017 16.06.2017 08.06.2017 08.06.2017 08.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Local Authority Designated Officer Local Authority Designated Officer Reviewing Officer Reviewing Officer Reviewing Officer Local Authority Designated Officer Local Authority Designated Officer Rarly Help Team	Catering Purchases Travel Expenses Postage Postage Travel Expenses Travel Expenses Travel Expenses Sundry Office Expenses Public Transport Fares	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW. REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PARRING SECURITY 54.70 WWW. WIGHTLINK.CO.UK 70.49 ENTERPRISE RENT-A-CAR 4.70 WWW. WIGHTLINK.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 4.60.00 ENTERPRISE RENT-A-CAR 4.60.00 ENTERPRISE RENT-A-CAR 4.60.00 REDFUNNEL.CO.UK
Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni	ie Childrens Services	Childran's & Education Services Adult Social Care Adult Social Care Adult Social Care Childran's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 27.06.2017 07.06.2017 01.06.2017 01.06.2017 14.06.2017 16.06.2017 23.06.2017 08.06.2017 08.06.2017 08.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Local Authority Designated Officer Local Authority Designated Officer Reviewing Officer	Catering Purchases Travel Expenses Postage Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares	10.60 TESCO STORES 5567 17.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW. REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PARING SECURITY 54.70 WWW. WIGHTLINK.CO.UK 70.49 ENTERPRISE RENT-A-CAR 54.70 WWW. WIGHTLINK.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 46.00 REDFUNNEL.CO.UK 46.00 REDFUNNEL.CO.UK
Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni Reveni	ie Childrens Services	Childran's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Childran's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/	GPC	26.06.2017 26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 30.05.2017 30.05.2017 40.06.2017 14.06.2017 16.06.2017 23.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Review	Catering Purchases Travel Expenses Postage Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Sundry Office Expenses Public Transport Fares	10.60 TESCO STORES 5667 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW. REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 54.70 WWW. WIGHTLINK.CO.UK 163.20 STAGECOACH SOUTH 54.70 WWW. WIGHTLINK.CO.UK 70.49 ENTERPRISE RENT-A-CAR 4.70 WWW. WIGHTLINK.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 4.00 ENTERPRISE RENT-A-CAR 4.600 REDFUNNEL.CO.UK 4.600 REDFUNNEL.CO.UK 4.600 REDFUNNEL.CO.UK 4.600 REDFUNNEL.CO.UK
Reveni Reveni	ie Childrens Services	Childran's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Childran's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/You	GPC	26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 27.06.2017 07.06.2017 07.05.2017 07.05.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Reviewing Officer Reviewing Officer Reviewing Officer Reviewing Officer Cocal Authority Designated Officer Local Authority Designated Officer Early Help Team	Catering Purchases Travel Expenses Postage Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares Public Transport Fares Travel Expenses Public Transport Fares Travel Expenses Public Transport Fares	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.90 POST OFFICE COUNTERS 18.50 WWW. REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PARING SECURITY 54.70 WWW. WIGHTLINK.CO.UK 70.49 ENTERPRISE RENT-A-CAR 54.70 WWW. WIGHTLINK.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 4.00. ENTERPRISE RENT-A-CAR
Reveni Reveni	ie Childrens Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Children's & Education Services	Other Education and Community Budget Information & Early Intervention Information & Early Intervention Information & Early Intervention Other Education and Community Budget Management & Support Services Management & Support Services Central Services to the Public Safeguarding Children/Young Peoples Svs Safeguarding Children/	GPC	26.06.2017 26.06.2017 26.06.2017 27.06.2017 27.06.2017 27.06.2017 07.06.2017 07.05.2017 07.05.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017 07.06.2017	Learning & Development Running Costs Adult Social Care - Workforce Development Adult Social Care - Workforce Development Learning & Development Running Costs Pre-school Special Educational Needs Pre-school Special Educational Needs Coroner Reviewing Officer Review	Catering Purchases Travel Expenses Postage Postage Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Public Transport Fares	10.60 TESCO STORES 5567 71.67 BRITANNIA 2.00 BRITANNIA 3.00 POST OFFICE COUNTERS 18.50 WWW.REDFUNNEL.CO.UK 163.20 STAGECOACH SOUTH 51.50 LOCAL PARRING SECURITY 54.70 WWW.WIGHTLINK.CO.UK 70.49 ENTERPRISE RENTA-CAR 46.70 WWW.WIGHTLINK.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 48.50 WWW.REDFUNNEL.CO.UK 48.50 WWW.REDFUNNEL.CO.UK 48.00 ENTERPRISE RENTA-CAR 46.00 REDFUNNEL.CO.UK 48.00 REDFUNNEL.CO.UK

Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	30.05.2017	Emergency Management	Public Transport Fares	30.20 WWW.REDFUNNEL.CO.UK
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC		Emergency Management	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Diversity & Workforce	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	15.06.2017	Diversity & Workforce	Staff Hotel & Accommodation Costs	295.00 PREMIER INN
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		DDIP (Developing Differently In Partnership)	Public Transport Fares	22.50 HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Museums & Collections Management	Marketing Costs	113.35 B & O 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	26.05.2017	Museums & Collections Management	Marketing Costs	16.05 C BREWER & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Museums & Collections Management	Marketing Costs Marketing Costs	3.21 C BREWER & SONS LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC		Young Roots Project	General Educational Materials	15.99 AMAZON
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage	GPC		Museums & Collections Management	Marketing Costs	11.40 OFFICE OUTLET
Revenue	Place							
110101100	1 1000	Cultural and Related Services	Culture and Heritage	GPC	30.05.2017	Young Roots Project	General Educational Materials	40.25 AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Museums & Collections Management	Marketing Costs	62.64 ENTERPRISE RENT-A-CAR
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Museums & Collections Management	Marketing Costs	88.75 B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	05.06.2017	Museums & Collections Management	Marketing Costs	23.32 FOREST VIEW NURSERY LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	08.06.2017	Museums & Collections Management	Marketing Costs	15.34 B & Q 1163
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	12.06.2017	Museums & Collections Management	Marketing Costs	50.00 THE ENGLISH HERITAGE TRUST
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	23.06.2017	Museums & Collections Management	Marketing Costs	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Public Health	Public Health	Discretionary	GPC	01.06.2017	British Lung Foundation	Catering Purchases	6.29 BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	01.06.2017	British Lung Foundation	Catering Purchases	2.99 BOOKER LIMITED COWES
Revenue	Public Health	Public Health	Discretionary	GPC	22.06.2017	British Lung Foundation	Catering Equipment	1.89 BOOKER LIMITED COWES
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	31.05.2017	Commercial Sales Team	Advertising & Publicity	25.00 FACEBK C8YPNCJTM2
	Place	Highways and Transport Services	Parking Services	GPC		Parking Management	Training & Publicity	28.70 STAGECOACH SOUTH
Revenue								
Revenue	Place	Cultural and Related Services	Service Management and Support Services	GPC		Leisure Access System	Operational Equipment	13.32 MAPLIN ISLEOFWIGH PO30
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	31.05.2017	Environmental Health - Business Regulation Protection	Operational Equipment	17.00 PAYPAL ETILTD
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	01.06.2017	Regulatory Management & Admin Support	Vehicle Hire External	61.44 ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Service Management and Support Services	GPC	01.06.2017	Regulatory Management & Admin Support	Vehicle Hire External	88.32 ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	01.06.2017	Trading Standards	Staff Hotel & Accommodation Costs	209.97 PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC		Trading Standards	Training	60.00 ANIMAL RECEPTION CENTRE
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	07.06.2017	Environmental Health - Business Regulation Protection	Operational Equipment	8.57 AMAZON
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC	09.06.2017	Trading Standards	Staff Hotel & Accommodation Costs	269.96 PREMIER INN
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC		Trading Standards	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC		Trading Standards	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Place	Environmental & Regulatory Services	Regulatory Services	GPC		Trading Standards	Publications	66.50 LEXIS NEXIS
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Branstone Farm Studies Centre	General Materials	186.90 BASKLODGE LTD
				GPC			General Materials General Materials	23.25 BASKLODGE LTD
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget			Branstone Farm Studies Centre		
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Branstone Farm Studies Centre	General Materials	211.41 MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	12.06.2017	Branstone Farm Studies Centre	General Materials	32.16 MOLE COUNTRY STORES
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Support for Looked After Children	Travel Expenses	22.50 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	8.95 PAYPAL CROCS OF THE WORLD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	6.50 CROC SHOP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Vehicle Hire External	58.97 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	176.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team	Travel Expenses	22.49 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	20.79 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	19.49 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Disabled Childrens Team	Travel Expenses	30.95 ENTERPRISE RENT-A-CAR
		Children's & Education Services Children's & Education Services		GPC	02.06.2017	Support for Looked After Children - Disabled Childrens Team		23.15 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services		Children Looked After				Travel Expenses	
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	03.06.2017	Disabled Childrens Team	Travel Expenses	92.58 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	06.06.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	9.00 CINEWORLD IOW CP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2017	Disabled Childrens Team	Travel Expenses	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.06.2017	Children in Care Team	Travel Expenses	54.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Support for Looked After Children - Disabled Childrens Team	Client Expenses	6.67 IZ ISLE OF WIGHT BOWLING
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Disabled Childrens Team	Travel Expenses	21.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Disabled Childrens Team	Travel Expenses	13.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	20.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	16.06.2017	Disabled Childrens Team	Client Expenses	3.25 WIGHTLINK FERRIES PSD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	16.06.2017	Disabled Childrens Team	Travel Expenses	54.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children - Disabled Childrens Team	Travel Expenses	43.00 WWW.CARRINGTONREID.COM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Disabled Childrens Team	Travel Expenses	20.79 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Disabled Childrens Team	Travel Expenses	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Disabled Childrens Team Disabled Childrens Team	Travel Expenses Travel Expenses	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Disabled Childrens Team Disabled Childrens Team	Travel Expenses	48.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Disabled Childrens Team	Travel Expenses	48.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Disabled Childrens Team	Travel Expenses	18.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	12.60 AQUA CARS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children in Care Team	Travel Expenses	69.90 STAGECOACH SW TRAINS W
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Care Team	Travel Expenses	72.83 TRAINLINE
Revenue		0171 1 0 5 1 1 0 1	0 / 1 0 11 1 1/ 0 1 0	GPC	27.06.2017	Children in Care Team	Travel Expenses	42.50 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs					
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children in Care Team	Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK
Revenue					27.06.2017 27.06.2017	Children in Care Team Support for Looked After Children	Travel Expenses Travel Expenses	
Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC				18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC GPC	27.06.2017 27.06.2017	Support for Looked After Children Children in Care Team	Travel Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 31.00 HOVERTRAVEL LTD 26.40 WWW.WIGHTLINK.CO.UK
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 Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After	GPC GPC GPC GPC	27.06.2017 27.06.2017 27.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children	Travel Expenses Travel Expenses Client Expenses	18.50 WWW.REDFUNNEL.CO.UK 31.00 HOVERTRAVEL LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget	GPC GPC GPC GPC GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation	Travel Expenses Travel Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 31.00 HOVERTRAVEL LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL LTD 18.50 WWW.REDFUNNEL.CO.UK
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sve Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation	Travel Expenses Client Expenses Travel Expenses Travel Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 31.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability	Travel Expenses Travel Expenses Client Expenses Travel Expenses Travel Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 31.00 HOVERTRAVEL LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 51.71 TRAINLINE
Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation	Travel Expenses Client Expenses Client Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 31.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 51.71 TRAINLINE 34.22 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Locked After Safeguarding Children/Young Peoples Svs Children Locked After Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS	Travel Expenses Travel Expenses Client Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 34.22 TRAINLINE 34.22 TRAINLINE 32.01 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Other Education and Community Budget	GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017 22.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS	Travel Expenses Travel Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 13.17 TRAINLINE 34.22 TRAINLINE 82.01 TRAINLINE 82.01 TRAINLINE 82.01 TRAINLINE 83.20 WWW.WIGHTLINK.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Locked After Safeguarding Children/Young Peoples Svs Children Locked After Other Education and Community Budget Other Education and Community Budget	GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017 22.06.2017 31.05.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS Commissioning Manager for Adult Social Care	Travel Expenses Travel Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTI.INK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 34.22 TRAINLINE 34.22 TRAINLINE 13.20 WWW.WIGHTI.INK.CO.UK 77.01 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Other Education and Community Budget	GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017 22.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS	Travel Expenses Travel Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 13.17 TRAINLINE 34.22 TRAINLINE 82.01 TRAINLINE 82.01 TRAINLINE 82.01 TRAINLINE 83.20 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services Adult Services Adult Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Locked After Safeguarding Children/Young Peoples Svs Children Locked After Other Education and Community Budget Other Education and Community Budget	GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017 22.06.2017 31.05.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS Commissioning Manager for Adult Social Care	Travel Expenses Travel Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTI.INK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 34.22 TRAINLINE 34.22 TRAINLINE 13.20 WWW.WIGHTI.INK.CO.UK 77.01 TRAINLINE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Commissioning & Sarvice Delivery Social Care Activities	GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017 22.06.2017 31.05.2017 01.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Island Futures Careers & Employability Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS Commissioning Manager for Adult Social Care Review/Quality Assurance	Travel Expenses Travel Travel Expenses Travel Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 13.71 TRAINLINE 13.20 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 77.01 TRAINLINE 77.01 TRAINLINE
Revenue	Childrens Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities	GPC	27.06.2017 27.06.2017 27.06.2017 26.05.2017 09.06.2017 16.06.2017 22.06.2017 22.06.2017 31.05.2017 01.06.2017 01.06.2017 01.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS Commissioning Manager for Adult Social Care Review/Quality Assurance Review/Quality Assurance	Travel Expenses Client Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVELLTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVELLTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 51.71 TRAINLINE 82.01 TRAINLINE 82.01 TRAINLINE 82.01 TRAINLINE 77.01 TRAINLINE 77.01 TRAINLINE 97.01 TRAINLINE
Revenue	Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Commissioning & Service Delivery Social Care Activities Social Care Activities	GPC	27.06.2017 27.06.2017 26.05.2017 26.05.2017 26.05.2017 26.05.2017 16.06.2017 22.06.2017 22.06.2017 31.05.2017 01.06.2017 01.06.2017 01.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS Commissioning Manager for Adult Social Care Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Transitions Team	Travel Expenses Client Expenses Client Expenses Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 13.17 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 77.01 TRAINLINE 13.70 TRAIN
Revenue	Childrens Services Adult Services	Children's & Education Services Adult Social Care	Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After Other Education and Community Budget Commissioning & Service Delivery Social Care Activities Social Care Activities Social Care Activities Social Care Activities	GPC	27.06.2017 27.06.2017 26.05.2017 26.05.2017 09.06.2017 16.06.2017 12.06.2017 22.06.2017 31.05.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 06.06.2017	Support for Looked After Children Children in Care Team Support for Looked After Children Education & Participation Education & Participation Island Futures Careers & Employability Education & Participation Independent Support for PPS Independent Support for PPS Commissioning Manager for Adult Social Care Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Travel Expenses Travel Expenses Client Expenses Travel Travel Expenses Travel Travel Expenses Travel Expenses Travel Travel Travel Travel Expenses	18.50 WWW.REDFUNNEL.CO.UK 13.00 HOVERTRAVEL.LTD 26.40 WWW.WIGHTLINK.CO.UK 14.05 HOVERTRAVEL.LTD 18.50 WWW.REDFUNNEL.CO.UK 8.01 TRAINLINE 13.17 TRAINLINE 34.22 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 77.01 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 77.01 TRAINLINE 19.76 TRAINLINE 1

Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.06.2017	Transitions Team	Vehicle Hire External	70.59 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	06.06.2017	DoLS/MCA	Training	84.00 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	07.06.2017	Dol S/MCA	Training	84.00 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		Adult Social Care Business Management	Public Transport Fares	98.97 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	07.06.2017	FAC Team	Public Transport Fares	98.96 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	08.06.2017		Training	82.01 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	14.06.2017	Review/Quality Assurance	Public Transport Fares	71.35 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	15.06.2017	DoLS/MCA	Training	112.76 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.06.2017	ASC Complaints Service	Public Transport Fares	46.46 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		Adult Social Care Business Management	Public Transport Fares	5.97 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	16.06.2017		Public Transport Fares	5.96 TRAINLINE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	17.06.2017	Wiehtcare	Vehicle Hire External	87.01 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		ASC Complaints Service	Public Transport Fares	18.56 TRAINLINE
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Transitions Team	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Transitions Team	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	23.06.2017		Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC		Review/Quality Assurance	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	23.06.2017	Transitions Team	Vehicle Hire External	81.58 ENTERPRISE RENT-A-CAR
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		ASC Complaints Service	Public Transport Fares	-32.10 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	27.06.2017	Adult Social Care Business Information	Public Transport Fares	97.10 TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.06.2017	The Heights	Licences	24.41 ZUMBA FITNESS
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2017	Fostering Team	Travel Expenses	48.80 REDFUNNEL.CO.UK
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Fostering Team	Travel Expenses	267.50 HOLIDAY INN EXPRESS
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Fostering Team	Travel Expenses	313.00 HOLIDAY INN EXPRESS
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Fostering Team	Travel Expenses	62.99 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services Children's & Education Services	Children Looked After	GPC	01.06.2017	Support for Looked After Children	Travel Expenses	72.95 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Fostering Team	Travel Expenses	71.79 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	05.06.2017	Fostering Team	Travel Expenses Travel Expenses	53.50 WWW.WIGHTLINK.CO.UK
Revenue		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC		Fostering Team	Travel Expenses Travel Expenses	92.58 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Fostering Team Fostering Team	Travel Expenses Travel Expenses	157.36 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Children Looked After	GPC	23.06.2017	Support for Looked After Children	Travel Expenses Travel Expenses	-48.00 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	23.06.2017	Support for Looked After Children Support for Looked After Children	Travel Expenses Travel Expenses	-48.00 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services	Children Looked After	GPC	23.06.2017	Support for Looked After Children	Travel Expenses	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	23.06.2017	Support for Looked After Children Support for Looked After Children	Travel Expenses Travel Expenses	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Resources	Housing Services	Housing Benefits Administration	GPC	27.06.2017	Housing Benefit	Vehicle Hire External	20.79 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	02.06.2017	Referral & Assessment	Travel Expenses	55.80 HOVERTRAVEL LTD
Revenue		Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	06.06.2017	Referral & Assessment	Travel Expenses Travel Expenses	25.75 HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	30.05.2017	Dinosaur Isle Museum (Sandown Geology)	General Materials	68.68 ROYAL MAIL CHARGES
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC	31.05.2017	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	44.32 WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC	06.06.2017	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares Public Transport Fares	83.92 WWW.WIGHTLINK.CO.UK
Revenue	Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC	12.06.2017	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares Public Transport Fares	96.52 WWW.WIGHTLINK.CO.UK
			3					
Revenue		Cultural and Related Services	Culture and Heritage	GPC GPC	12.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	170.00 E/TUNNEL INTERNET
Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage	GPC	16.06.2017	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	General Materials	3.17 AMAZON 29.17 1ST CALL COST CUTTERS
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Dinosaur Isle Museum (Sandown Geology)	Vehicle Hire External	29.17 1ST CALL COST CUTTERS
	Di.	0 1: 1 10 1: 10 1	0.5					
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2017	Dinosaur Isle Museum (Sandown Geology)	Public Transport Fares	56.24 WWW.WIGHTLINK.CO.UK
Revenue Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC	20.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	63.66 AU TAMBOURIN
Revenue Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage	GPC GPC	20.06.2017 22.06.2017	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Travel Expenses Travel Expenses	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR
Revenue Revenue Revenue Revenue	Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services	Culture and Heritage Culture and Heritage Culture and Heritage	GPC GPC GPC	20.06.2017 22.06.2017 23.06.2017	Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Dinosaur Isle Museum (Sandown Geology)	Travel Expenses Travel Expenses General Materials	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT
Revenue Revenue Revenue Revenue	Place Place Place Place	Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Culture and Heritage	GPC GPC GPC GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses Travel Expenses General Materials Public Transport Fares	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR 287.07 PEUPRODUCT 10.35 WIGHTLINK FERRIES
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place	Cultural and Related Services	Culture and Heritage	GPC GPC GPC GPC GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses	63.66 AU TAMBOURIN 199.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place	Cultural and Related Services	Culture and Heritage	GPC GPC GPC GPC GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017	Dinosaur Isle Museum (Sandown Geology)	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REPDINNEL.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage	GPC GPC GPC GPC GPC GPC GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 06.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares	63.66 AU TAMBOURIN 193.90 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.00 WWW.REDFUNNEL.CO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services	Culture and Heritage Children Looked After Children Looked After	GPC GPC GPC GPC GPC GPC GPC GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 06.06.2017 08.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Stationery	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR 257.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 48.00 WWW.REDFUNNEL.CO.UK 65.00 AMAZON
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Place Place Place Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services	Culture and Heritage Children Looked After Children Looked After Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 06.06.2017 08.06.2017 08.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Stationery Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDTO 46.11 REDFUNNEL.CO.UK 46.00 WWW.REDFUNNEL.CO.UK 65.00 AMAZON
Revenue	Place Place Place Place Place Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Culture and Heritage Culture a	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Stationery Public Transport Fares Public Transport Fares	63.66 AU TAMBOURIN 199.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDTO 46.11 REOFUNNEL.CO.UK 48.00 WWW.REDFUNNEL.CO.UK 65.00 AMAZON 18.50 WWW.REDFUNNEL.CO.UK
Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team	Travel Expenses Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR 257.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNELCO.UK 48.00 WWWW.REDFUNNELCO.UK 65.00 AMAZON 18.50 WWWW.REDFUNNELCO.UK 18.50 WWWW.REDFUNNELCO.UK
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Culture a	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Stationery Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REPUINNEL CO.UK 46.10 REPUINNEL CO.UK 46.00 WWW. REPUINNEL CO.UK 46.00 AMAZON 18.50 WWW REPUINNEL CO.UK 18.50 WWW. REPUINNEL CO.UK 18.50 WWW. REPUINNEL CO.UK 18.50 WWW. REPUINNEL CO.UK
Revenue	Place Place Place Place Place Place Place Place Place Childrens Services	Cultural and Related Services Childran's & Education Services	Culture and Heritage Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs	Travel Expenses Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Support Children	63.66 AU TAMBOURIN 139.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 'L'EDITO 46.11 REDFUNNEL.CO.UK 48.00 WWW.REDFUNNEL.CO.UK 65.00 AMAZON 18.50 WWW.REDFUNNEL.CO.UK
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Culture Locked After Children Locked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Stationery Public Transport Fares Support Children Support Children Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REPUINNELCO.UK 46.10 REPUINNELCO.UK 65.00 AMAZON 18.50 WWW. REPUINNELCO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 19.74 TRAINLINE
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Culture and After Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 22.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Costs	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Stationery Public Transport Fares Support Children Support Children Public Transport Fares Stationery	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDTO 46.11 REDFUNNEL.CO.UK 48.00 WWW.REDFUNNEL.CO.UK 48.00 WWW.REDFUNNEL.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 19.74 ITANIUNIE 67.770 AMAZON
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Chilidren Looked After Shildren Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs	Travel Expenses Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Support Children Stationery Stationery Support Children	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REPUINNELCO.UK 46.10 REPUINNELCO.UK 46.00 WWW. REPUINNELCO.UK 46.00 WWW. REPUINNELCO.UK 18.50 WWW. REPUINNELCO.UK 18.50 WWW. REPUINNELCO.UK 18.50 WWW. REPUINNELCO.UK 18.50 WWW. REPUINNELCO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 67.70 AMAZON 67.70 AMAZON 30.25 W M MORRISONS
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Children Looked After Children Cooked After Children Cooked After Family Support Services Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 24.06.2017 24.06.2017 06.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Company Costs Co	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Public Transport Fares Stationery Public Transport Fares Stationery Public Transport Fares Support Children Support Children Support Children Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 48.00 WWW. REPUNNEL.CO.UK 65.00 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 18.50 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 67.70 AMAZON 30.25 W M MORRISONS 25.80 VIRIGIN TRAINS
Revenue	Place Childrens Services Place	Cultural and Related Services Children's & Education Services	Culture and Heritage Culture Locked After Children Locked After Firmily Support Services Children Locked After Fire fighting and Rescue Operations	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017 12.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Stationery Public Transport Fares Public Transport Fares Public Transport Fares Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REDPUNNEL.CO.UK 65.00 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 19.74 TRAININE 67.70 AMAZON 19.75 WINGIN TRAINS 25.80 WINGIN TRAINS 25.80 WINGIN TRAINS 26.00 WWW. REDFUNNEL.CO.UK
Revenue	Place Childrens Services Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services	Culture and Heritage Children Looked After Fire fighting and Rescue Operations Fire fighting and Rescue Operations	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017 14.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Difference Service Serv	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Stationery Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.10 REDFUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 65.00 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 51.74 TRAINLINE 67.70 AMAZON 25.80 URGIN TRAINS 46.00 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK
Revenue	Place Childrens Services Place Place Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services	Culture and Heritage Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017 14.06.2017 14.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Diversity & Workforce Diversity & Workforce Diversity & Workforce	Travel Expenses General Materials Public Transport Fares Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.10 REDFUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 9.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 19.74 TRAINLINE 67.70 AMAZON 30.25 W M MORRISONS 25.80 VIRGIN TRAINS 46.00 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK
Revenue	Place Childrens Services Place Place Place Place Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services	Culture and Heritage Culture Looked After Children Looked After Children Looked After Children Looked After Children Looked After Fire Injehing and Rescue Operations	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Difference Costs Adoption Costs Adoption Team Adoption Team Adoption Team Adoption Team Difference Costs Di	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Stationery Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.10 REPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 VIRGIN TRAINS 46.00 WWW. REPUNNEL.CO.UK 48.80 WWW. REPUNNEL.CO.UK 27.88 WEST COWES TICKET OFFICE 29.43 TRAININE
Revenue	Place Childrens Services Place Pla	Cultural and Related Services Childran's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Childran's & Education Services	Culture and Heritage Culture Looked After Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Fire fighting Children Young Peoples Svs Safeguarding Children Young Peoples Svs Safeguarding Children Young Peoples Svs	GPC	20.66.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 06.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 16.2017 16.2017 16.2017 16.2017 16.2017 16.2017 16.2017 16.2017 16.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Cologian (Sandown Geology) Dinosaur Sights & Participation Costs Adoption Costs Dipersity & Workforce Diversity & Workforce Fire Fighters Salaries Service Management (Children & Families)	Travel Expenses Travel Expenses General Materials Public Transport Fares Support Children Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTE PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.10 REDFUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.74 TRAINLINE 67.70 AMAZON 30.25 W M MORRISONS 21.50 W M MORRISONS 21.50 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 48.80 TRAINLINE 29.43 TRAINLINE 48.80 REDFUNNEL.CO.UK
Revenue	Place Childrens Services Place Pl	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Children Looked After Framily Support Services Children Looked After Frie fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children'Noung Peoples Svs Safeguarding Children'Noung Peoples Svs Safeguarding Children'Noung Peoples Svs Safeguarding Children'Noung Peoples Svs	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 11.06.2017 21.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Team Diversity & Workforce Diversity	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 46.10 AMAZON 46.10 REPUNNEL.CO.UK 46.50 WWW. REPUNNEL.CO.UK 46.60 WWW. REPUNNEL.CO.UK 46.60 WWW. REPUNNEL.CO.UK 46.80 REPUNNEL.CO.UK 46.80 REPUNNEL.CO.UK 46.80 REPUNNEL.CO.UK 46.80 REPUNNEL.CO.UK 46.81 REPUNNEL.CO.UK 46.81 REPUNNEL.CO.UK 46.82 REPUNNEL.CO.UK 46.83 REPUNNEL.CO.UK
Revenue	Place Childrens Services Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Looked After Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Fire fighting Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 06.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017 21.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Cologia Costs Adoption Costs Adoption Costs Adoption Feam Adoption Costs Diversity & Workforce Diversity & Workforce Fire Fighters Salaries Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Stationery Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.C.O.UK 48.00 WWW. REDFUNNEL.C.O.UK 65.00 AMAZON 18.50 WWW.REDFUNNEL.C.O.UK 18.50 WWW. REDFUNNEL.C.O.UK 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 WWW. REDFUNNEL.C.O.UK 48.80 REDFUNNEL.C.O.UK 48.80 REDFUNNEL.C.O.UK 48.80 REDFUNNEL.C.O.UK 48.80 REDFUNNEL.C.O.UK 48.80 REDFUNNEL.C.O.UK 48.80 REDFUNNEL.C.O.UK
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Looked After Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Safeguarding Children'Young Peoples Svs	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 06.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 07.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Diversity Sandown Geology Diversity Sandow	Travel Expenses General Materials Public Transport Fares Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.90 BRIT DOTE PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REPUINNEL.CO.UK 46.10 REPUINNEL.CO.UK 46.00 WWW. REPUINNEL.CO.UK 46.50 AMAZON 18.50 WWW. REPUINNEL.CO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 57.70 AMAZON 30.25 W. M. MORRISONS 25.80 VIRGIN TRAINS 46.00 WWW. REPUINNEL.CO.UK 48.80 REPUINNEL.CO.UK 48.81 REPUINNEL.CO.UK 48.81 REPUINNEL.CO.UK 48.82 REPUINNEL.CO.UK 48.83 REPUINNEL.CO.UK 48.84 REPUINNEL.CO.UK 48.85 REPUINNEL.CO.UK 48.86 REPUINNEL.CO.UK 48.86 REPUINNEL.CO.UK 48.86 REPUINNEL.CO.UK 48.86 REPUINNEL.CO.UK 48.87 REPUINNEL.CO.UK 48.88 REPUINNEL.CO.UK 48.88 REPUINNEL.CO.UK 48.89 REPUINNEL.CO.UK 48.80 REPUINNEL.CO.
Revenue	Place Childrens Services	Cultural and Related Services Childran's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Childran's & Education Services	Culture and Heritage Culture Looked After Children Looked After Framiny Support Services Children Looked After Framiny Support Services Children Looked After Fire fighting and Rescue Operations Fire fighting	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017 11.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Isle Museum (Sandown Geology) Adoption Costs Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Childrens Rights & Participation Costs Childrens Rights & Participation Diversity & Workforce Diversity & Workforce Fire Fighters Salaries Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.10 REDFUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 46.10 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 18.51 TRAVELODGE 11.71 TRAVELODGE 11.71 TRAVELODGE 11.71 TRAVILIDE 12.43 TRAINLINE 12.43 TRAINLINE
Revenue	Place Childrens Services Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Looked After Children Looked After Firefighting and Rescue Operations Fire fighting and Rescue Operations Firefighting Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 12.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 16.06.2017 17.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Difference Cost (Sandown Geology) Adoption Costs Adoption Costs Adoption Costs Difference Cost (Sandown Geology) Adoption Costs Difference Cost (Sandown Geology) Difference Cost (S	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.C.O.UK 46.10 REDPUNNEL.C.O.UK 46.00 WWW. REPUNNEL.C.O.UK 18.50 WWW. REPUNNEL.C.O.UK 19.75 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.01 POST OFFICE COUNTERS 19.01 POST OFFICE COUNTERS 19.02 WWW. REPUNNEL.C.O.UK 19.75 WINGIN TRAINS 46.00 WWW. REPUNNEL.C.O.UK 48.80 WWW. REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.81 REPUNNEL.C.O.UK 48.82 REPUNNEL.C.O.UK 48.82 REPUNNEL.C.O.UK 48.83 REPUNNEL.C.O.UK 48.84 REPUNNEL.C.O.UK 48.84 REPUNNEL.C.O.UK 48.85 REPUNNEL.C.O.UK 48.86 REPUNNEL.C.O.UK 48.87 REPUNNEL.C.O.UK 48.87 REPUNNEL.C.O.UK 48.88 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.81 REPUNNEL.C.O.UK 48.81 REPUNNEL.C.O.UK 48.82 REPUNNEL.C.O.UK 48.83 REPUNNEL.C.O.UK 48.84 REPUNNEL.C.O.UK 48.84 REPUNNEL.C.O.UK 48.85 REPUNNEL.C.O.UK 48.86 REPUNNEL.C.O.UK 48.86 REPUNNEL.C.O.UK 48.87 REPUNNEL.C.O.UK 48.87 REPUNNEL.C.O.UK 48.80 REPUNNEL.C.O.UK 48.
Revenue	Place Childrens Services Place Place Place Place Childrens Services	Cultural and Related Services Childran's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Childran's & Education Services	Culture and Heritage Culture Children Looked After Fire fighting and Rescue Operations Fire fighting After Mesone Operations Fire fighting After Operations Fire fight	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 16.06.2017 13.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Team Adoption Team Diversity & Workforce Diversity & Workforce Fire Fighters Salaries Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Public Transport Fares Stationery Suport Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 65.00 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 48.81 TARAUT.URE 48.41 TARAUT.URE 24.41 TRAINLINE 24.43 TRAINLINE
Revenue	Place Childrens Services Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Children Looked After Children Mescue Operations Fire fighting and Rescue Operations Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs	GPC	20.68.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Isle Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Team Display (Sandown Geology) Adoption Costs Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Service Management (Children & Familles)	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REDPUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 19.74 TRAINLINE 67.70 AMAZON 30.25 W M MORRISONS 25.80 VIRIGIN TRAINS 46.00 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.81 TRAINLINE 23.41 TRAINLINE 24.43 TRAINLINE 24.40 TRAINLINE 24.41 TRAINLINE
Revenue Rownue	Place Childrens Services Place Place Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Children Looked After Framily Support Services Children Looked After Frie fighting and Rescue Operations Fire fighting Looked After Children L	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 21.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 15.06.2017 16.06.2017 17.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Diversity & Workforce D	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 46.50 AMAZON 18.50 WWW. REPUNNEL.CO.UK 18.51 TRANILINE 18.54 TRAVELOOGE 12.117 TRAINLINE 12.94 TRAINLINE 12.94 TRAINLINE 12.94 TRAINLINE 12.94 TRAINLINE 12.94 TRAINLINE 18.94 TRAVELOOGE 18.11 TRAINLINE 18.94 TRAVELOOGE 18.12 TRAINLINE 18.94 TRAVELOOGE 18.11 TRAINLINE 18.94 TRAVELOOGE 18.11 TRAINLINE 18.94 TRAVELOOGE 18.11 TRAINLINE 18.94 TRAVELOOGE 18.12 TRAINLINE 18.25 GROW MM PASSPORT OFFICE
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Culture Looked After Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs	GPC	20.62.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Diversity & Workforce Fire Fighters Salaries Diversity & Workforce Diversity & Workforce Diversity & Workforce Diversity & Workforce Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REDPUNNEL.CO.UK 46.00 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 18.50 WWW. REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.17 ARAINLINE 67.70 AMAZON 40.00 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 48.80 WWW. REDFUNNEL.CO.UK 48.80 REDFUNNEL.CO.UK 48.80 REDFUNNEL.CO.UK 118.51 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 48.80 REDFUNNEL.CO.UK 48.80 REDFUNNEL.CO.UK 29.41 TRAINLINE 29.42 TRAINLINE 29.43 TRAINLINE
Revenue	Place Childrens Services Place Place Place Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Children Looked After Framily Support Services Children Looked After Frie fighting and Rescue Operations Fire fighting Looked After Ohlidren Looked After Children Looked After Children Looked After Children Looked After Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 15.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Costs Adoption Team Discourable Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Costs Childrens Rights & Participation Adoption Team Diversity & Workforce Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNELCO.UK 46.10 REPUNNELCO.UK 46.00 WWW. REPUNNELCO.UK 46.50 AMAZON 18.50 WWW. REPUNNELCO.UK 18.50 TARAIUNE 18.51 TRAVELODGE 12.117 TRAINUNE 18.54 TRAVELODGE 12.117 TRAINUNE 18.54 TRAVELODGE 18.51 TRAINUNE 18.54 TRAVELODGE 18.51 TRAINUNE 18.54 TRAVELODGE 18.51 TRAINUNE 18.52 TRAVELODGE 18.52 TRAVELODGE 18.53 TRAVELODGE 18.54 TRAVELODGE 18.54 TRAVELODGE 18.55 TRAVELODGE 18.51 TRAVELODGE 18.52 TRAVELODGE 18.52 TRAVELODGE 18.53 TRAVELODGE 18.54 TRAVELODGE 18.55 TR
Revenue	Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Culture Looked After Children Looked After Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Children Looked After	GPC	20.62.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 15.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Discover Islam (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Dinosaur Isl	Travel Expenses General Materials Public Transport Fares Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNEL.CO.UK 46.10 REDFUNNEL.CO.UK 46.10 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.17 TRAINLINE 19.17 TRAINLINE 19.18 WEST COWES TICKET OFFICE 29.43 TRAINLINE 18.50 WWW. REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.81 TRAINLINE 29.43 TRAINLINE 29.45 CROWN PASSPORT OFFICE 29.42 FRIME IN N 113.20 RYANAIR 113.10 TRAINLINE
Revenue	Place Childrens Services	Cultural and Related Services Children's & Education Services	Culture and Heritage Children Looked After Framily Support Services Children Looked After Frie fighting and Rescue Operations Fire fighting of Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	20.66.2017 22.066.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 21.06.2017 14.06.2017 21.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 21.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Diversity Sandown Geology Diversity Sandow	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REPUINNELCO.UK 46.10 REPUINNELCO.UK 46.00 WWW. REPUINNELCO.UK 46.50 AMAZON 18.50 WWW. REPUINNELCO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 57.70 AMAZON 19.27 RANGEN 49.00 WWW. REPUINNELCO.UK 48.80 REPUINNELCO.UK 48.80 REPUINNELCO.UK 48.80 REPUINNELCO.UK 48.80 REPUINNELCO.UK 48.81 TRANGLINE 48.80 REPUINNELCO.UK 48.81 TRANGLINE 48.82 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.81 TRANGLINE 48.82 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.81 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.81 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.81 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.81 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.82 REPUINNELCO.UK 48.81 REPUINNELCO.UK 48.82 REPUINN
Revenue	Place Childrens Services Place Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Children Looked After Fire fighting and Rescue Operations Fire fighting of Midren/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Childr	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 27.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 15.06.2017 16.06.2017 17.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Dipersity & Participation Adoption Team Adoption Team Dipersity & Workforce Diversity & Workforce Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses Julic Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTE PRIMO, COLMAR 287.07 PEUPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDTO 46.11 REDFUNNEL.CO.UK 46.10 REDFUNNEL.CO.UK 46.10 AMAZON 18.50 WWW. REDFUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.17 TANINUNE 19.72 MARGIN TRAINS 16.00 WWW. REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.80 REDFUNNEL.CO.UK 18.81 TRAINUNE 29.43 TRAINUNE 29.45 GRO HM PASSPORT OFFICE 29.45 REPONNEL.CO.UK 113.10 TRAINUNE 113.20 REDFUNNEL.CO.UK 113.11 TRAINUNE 113.20 REPUNNEL.CO.UK 113.12 TRAINUNE 113.20 REPUNNEL.CO.UK 113.21 TRAINUNE 113.20 REPUNNEL.CO.UK 113.22 GREDENNEL.CO.UK 113.23 GREDENNEL.CO.UK 113.24 GREDENNEL.CO.UK 113.25 GREDENNEL.CO.UK
Revenue	Place	Cultural and Related Services Children's & Education Services	Culture and Heritage Culture Looked After Children Looked After Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Children Looked After	GPC	20.68.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 16.06.2017 17.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Adoption Costs Difference Team Adoption Costs Adoption Costs Adoption Costs Adoption Team Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses Jubic Transport Fares Public Transport Fares Support Children Public Transport Fares Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REDPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.00 POST OFFICE COUNTERS 19.01 WIRGIN TRAINS 46.00 WWW. REPUNNEL.CO.UK 48.80 WWW. REPUNNEL.CO.UK 48.80 WWW. REPUNNEL.CO.UK 48.80 REPUNNEL.CO.UK 118.51 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 48.80 REPUNNEL.CO.UK 48.80 REPUNNEL.CO.UK 118.51 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 48.80 REPUNNEL.CO.UK 18.81 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.54 REPUNNEL.CO.UK 29.54 PREMIME INN 113.20 REPUNNEL.CO.UK 21.50 REPUNNEL.CO.UK
Revenue	Place Childrens Services Place Place Place Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services	Culture and Heritage Children Looked After Fire fighting and Rescue Operations Fire fighting folltiden Poung Peoples Svs Safeguarding Children/Young Peoples Svs Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 26.06.2017 26.06.2017 27.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Costs Adoption Costs Adoption Costs Discover Cost Cost Cost Cost Cost Cost Cost Cost	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNELCO.UK 46.10 REPUNNELCO.UK 46.00 WWW. REPUNNELCO.UK 46.00 WWW. REPUNNELCO.UK 18.50 REPUNNELCO.UK 18.51 TRANILINE 18.54 TRANILINE 18.55 TRANILINE 18.56 REPUNNELCO.UK 18.30 REPUNNELCO.UK 18.31 TRANILINE 18.32 OR REPUNNELCO.UK 18.31 DAYAMAR 18.00 NEDFUNNELCO.UK 18.10 TAYAMAR 18.00 NEDFUNNELCO.UK 18.10 TAYAMAR 18.00 NEDFUNNELCO.UK 18.10 TAYAMAR 18.10 NEDFUNNELCO.
Revenue	Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services Children's & Education Serv	Culture and Heritage Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Safeguarding Children/Young Peoples Svs Children Looked After Safeguarding Children/Young Peoples Svs Children Looked After	GPC	20.66.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 16.06.2017 17.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Team Display (Sandown Geology) Dinosaur Isle Museum (Sandown Geology) Dino	Travel Expenses General Materials Public Transport Fares Travel Expenses Julic Transport Fares Public Transport Fares Support Children Support Children Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPUNNEL.CO.UK 46.10 REDPUNNEL.CO.UK 46.00 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 49.00 POST OFFICE COUNTERS 19.74 TRAINLINE 67.70 AMAZON 30.25 W M MORRISONS 25.80 VIRIGIN TRAINS 46.00 WWW. REPUNNEL.CO.UK 48.80 WWW. REPUNNEL.CO.UK 48.80 WWW. REPUNNEL.CO.UK 18.84 TRAINLINE 18.94 TRAINLINE 18.96 REPUNNEL.CO.UK 18.96 TRAINLINE 29.41 TRAINLINE 29.41 TRAINLINE 29.43 TRAINLINE 48.80 REPUNNEL.CO.UK 48.80 REPUNNEL.CO.UK 18.84 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 48.80 REPUNNEL.CO.UK 18.81 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.54 REPUNNEL.CO.UK 29.54 PREMIER INN 113.20 REPUNNEL.CO.UK 21.10 TRAINLINE 21.10 TRAINLINE 21.11 TRAINLINE 21.10 TRAINLINE 21.11 TRAINLINE 21.11 TRAINLINE 21.12 REPUNNEL.CO.UK 21.13 TRAINLINE 21.14 TRAINLINE 21.15 TRAINLINE 21.15 TRAINLINE 21.16 TRAINLINE 21.17 TRAINLINE 21.1
Revenue	Place Childrens Services Place Place Place Place Place Place Place Childrens Services	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's	Culture and Heritage Culture Accorded After Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Fire fighting Looked After Children Looked After	GPC	20.06.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 14.06.2017 14.06.2017 14.06.2017 15.06.2017 16.06.2017 17.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Diversity Sandown Sandown Geology Diversity Sandown San	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNELCO.UK 46.10 REPUNNELCO.UK 46.00 WWW. REPUNNELCO.UK 46.50 AMAZON 18.50 WWW. REPUNNELCO.UK 18.50 TRAINLINE 18.50 TRAINLINE 18.50 TRAINLINE 18.51 TRAINLINE 18.
Revenue	Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Chil	Culture and Heritage Culture Looked After Children Looked After Firenily Support Services Children Looked After Children Looked After Fire fighting and Rescue Operations Safequarding Children/Young Peoples Svs Children Looked After	GPC	20.62.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Adoption Team Diversity & Workforce Fire Fighters Salaries Diversity & Workforce Diversity & Workforce Diversity & Workforce Diversity & Workforce Fire Fighters Salaries Service Management (Children & Families)	Travel Expenses General Materials Public Transport Fares Travel Expenses General Materials Public Transport Fares Public Transport Fares Public Transport Fares Stationery Public Transport Fares Public Transport Fares Public Transport Fares Support Children Support Children Public Transport Fares Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.00 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDPLINNEL.CO.UK 46.10 AMAZON 46.11 REDPLINNEL.CO.UK 45.00 AMAZON 45.00 WWW. REPUNNEL.CO.UK 18.50 WWW. REPUNNEL.CO.UK 19.75 POST OFFICE COUNTERS 19.74 TRAINLINE 67.70 AMAZON 40.00 POST OFFICE COUNTERS 19.27 TRAINLINE 67.70 AMAZON 48.80 WWW. REPUNNEL.CO.UK 48.80 WWW. REPUNNEL.CO.UK 48.80 REPUNNEL.CO.UK 48.80 REPUNNEL.CO.UK 118.54 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 48.80 REPUNNEL.CO.UK 48.80 REPUNNEL.CO.UK 18.81 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 29.43 TRAINLINE 18.10 TRAINLINE 29.43 TRAINLINE 18.10 TRAINLINE 18.10 TRAINLINE 19.54 PREMER INN 113.20 RYANAIR 113.10 RAINLINEL.CO.UK 23.10 ALPHA (OW) LTD 17.20 REPUNNEL.CO.UK 23.10 ALPHA (OW) LTD 17.10 RYANAIR 3.00 WWW. REPUNNEL.CO.UK 23.10 ALPHA (OW) LTD 17.00 RYANAIR 3.00 WWW. REPUNNEL.CO.UK 23.10 ALPHA (OW) LTD 17.00 RYANAIR 3.00 WWW. REPUNNEL.CO.UK 29.80 REPERPINSE RENT-A-CAR
Revenue	Place	Cultural and Related Services Children's & Education Services Fire & Rescue Services Fire & Rescue Services Fire & Rescue Services Children's & Education Services Children's	Culture and Heritage Culture Accorded After Children Looked After Children Looked After Children Looked After Children Looked After Family Support Services Children Looked After Fire fighting and Rescue Operations Fire fighting Looked After Children Looked After	GPC	20.62.2017 22.06.2017 23.06.2017 23.06.2017 24.06.2017 24.06.2017 08.06.2017 08.06.2017 08.06.2017 08.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 14.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017	Dinosaur Isle Museum (Sandown Geology) Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Team Adoption Costs Adoption Team Adoption Costs Adoption Team Diversity Sandown Sandown Geology Diversity Sandown San	Travel Expenses General Materials Public Transport Fares Travel Expenses Public Transport Fares Support Children Public Transport Fares Stationery Support Children Public Transport Fares	63.66 AU TAMBOURIN 193.80 BRIT HOTEL PRIMO, COLMAR 287.07 PELIPRODUCT 10.35 WIGHTLINK FERRIES 87.86 L'EDITO 46.11 REDFUNNELCO.UK 46.10 REPUNNELCO.UK 46.00 WWW. REPUNNELCO.UK 46.50 AMAZON 18.50 WWW. REPUNNELCO.UK 18.50 TRAINLINE 18.50 TRAINLINE 18.50 TRAINLINE 18.51 TRAINLINE 18.

	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children in Care Team	Travel Expenses	70.49 ENTERPRISE RENT-A-CA
venue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	01.06.2017 01.06.2017	Children in Care Team Children in Care Team	Travel Expenses	69.29 ENTERPRISE RENT-A-CA
enue enue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	01.06.2017	Children in Care Team Children in Care Team	Travel Expenses Travel Expenses	80.25 ENTERPRISE RENT-A-C/ 71.79 ENTERPRISE RENT-A-C/
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Reviewing Officer	Travel Expenses	120.99 ENTERPRISE RENT-A-C/
nue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Children in Care Team	Travel Expenses	41.58 ENTERPRISE RENT-A-CA
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Support for Looked After Children	Support Children	11.00 PAYLINK INTERNET
	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Support for Looked After Children	Support Children	11.00 WWW.SHROPSHIRE-C.
nue nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC	02.06.2017 05.06.2017	Support for Looked After Children Children in Care Team	Transport of Clients Public Transport Fares	65.00 WWW.WIGHTLINK.CO. 54.70 WWW.WIGHTLINK.CO.
nue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Children in Care Team	Public Transport Fares	36.00 HOVERTRAVEL LTD
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Support for Looked After Children	Transport of Clients	25.60 WWW.WIGHTLINK.CO
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	09.06.2017	Support for Looked After Children	Transport of Clients	17.20 REDFUNNEL.CO.UK
nue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Children in Care Team	Public Transport Fares	66.10 STAGECOACH SOUTH
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC	13.06.2017 13.06.2017	Children in Care Team Children in Care Team	Travel Expenses	49.86 ENTERPRISE RENT-A-C 23.79 ENTERPRISE RENT-A-C
nue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	19.06.2017	Children in Care Team	Travel Expenses Public Transport Fares	100.57 TRAINLINE
nue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.06.2017	Children in Care Team	Public Transport Fares	50.50 WWW.WIGHTLINK.CO
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Support for Looked After Children	Support Children	34.00 DVLA DRIVER ONLINE
nue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017	Children in Care Team	Public Transport Fares	48.00 WWW.WIGHTLINK.CO
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2017	Leaving Care Costs	Support Children	147.00 TV LICENSING
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	21.06.2017	Leaving Care Costs	Support Children	250.00 ALLPAY LTD 34.00 DVLA DRIVER ONLINE
nue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	22.06.2017	Support for Looked After Children Support for Looked After Children	Support Children Transport of Clients	25.60 WWW.WIGHTLINK.CO
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Children in Care Team	Public Transport Fares	409.50 REDFUNNEL.CO.UK
nue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	22.06.2017	Children in Care Team	Public Transport Fares	13.20 WWW.WIGHTLINK.CO
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.06.2017	Support for Looked After Children	Support Children	438.00 WWW.DNA-WORLDW
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	22.06.2017	Support for Looked After Children	Support Children	72.50 HM PASSPORT OFFICE
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC	22.06.2017 23.06.2017	Support for Looked After Children Children in Care Team	Support Children Travel Expenses	23.60 ASAP TAXIS -40.00 ENTERPRISE RENT-A-0
iue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017		Travel Expenses	-40.00 ENTERPRISE RENT-A-C
nue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00 ENTERPRISE RENT-A-C
iue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00 ENTERPRISE RENT-A-C
iue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Travel Expenses	-40.00 ENTERPRISE RENT-A-C
iue iue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	23.06.2017 23.06.2017	Children in Care Team Children in Care Team	Travel Expenses Travel Expenses	-40.00 ENTERPRISE RENT-A-C -40.00 ENTERPRISE RENT-A-C
iue	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children in Care Team	Public Transport Fares	49.50 WWW.WIGHTLINK.CO
	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017		Public Transport Fares	111.10 ENTERPRISE RENT-A-C
iue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	In-house Fostering	Advertising & Publicity	140.00 PAYPAL IW COUNTY S
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	In-house Fostering	Public Transport Fares	50.50 WWW.WIGHTLINK.CO
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	In-house Fostering	Public Transport Fares	50.50 WWW.WIGHTLINK.CO
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC GPC	19.06.2017 19.06.2017		Public Transport Fares	50.50 WWW.WIGHTLINK.CO 48.00 WWW.WIGHTLINK.CO
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	21.06.2017		Public Transport Fares Catering Purchases	13.85 FRENCH FRANKS FOOI
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	In-house Fostering	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-C
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	In-house Fostering	Public Transport Fares	51.75 WWW.WIGHTLINK.CO
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	24.06.2017	In-house Fostering	Vehicle Hire External	58.80 ENTERPRISE RENT-A-C
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC	26.06.2017		Staff Hotel & Accommodation Costs	160.48 PREMIER INN
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	26.06.2017 26.06.2017	In-house Fostering In-house Fostering	Sundry Office Expenses Sundry Office Expenses	8.74 CO-OP GROUP 070624 6.00 THE ENTERTAINER 67
nue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	In-house Fostering	Vehicle Hire External	41.58 ENTERPRISE RENT-A-C
nue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	3.12 SAINSBURYS SACAT 21
nue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Medical Fees and Staff Welfare	19.20 SAINSBURYS SACAT 21
nue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.05.2017	Island Learning Centre	Client Expenses	200.00 GAME RETAIL LTD NEV
nue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC	26.05.2017 06.06.2017	Island Learning Centre Island Learning Centre	Client Expenses Postage	50.00 SUPERDRUG STORES F 17.82 POST OFFICE COUNTE
nue	Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	6.67 WWW.ATM.ORG.UK
nue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Stationery	17.98 OFFICE OUTLET
iue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Training	1.71 SAINSBURYS 2105
ue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Training	18.60 SAINSBURYS 2105
ue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	20.06.2017	Island Learning Centre	Postage	18.73 POST OFFICE COUNTE
ue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC	23.06.2017	Island Learning Centre	Client Expenses	48.80 REDFUNNEL.CO.UK
ue	Childrens Services Resources	Children's & Education Services Central Services	Special Schools & Alternative Provision Support Services	GPC GPC	23.06.2017 01.06.2017	Island Learning Centre Legal Services Section	Client Expenses Professional Subscriptions	102.19 WWW.MARWELL.ORG
ue	Resources	Central Services	Support Services	GPC	20.06.2017		Legal Fees - Other Parties	95.00 BROOK HOUSE
ue	Resources	Central Services	Support Services	GPC	22.06.2017	Legal Services Section	Public Transport Fares	112.86 TRAINLINE
ue	Place	Housing Services	Homelessness	GPC	09.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	426.67 TRAVELODGE
ue	Place	Housing Services	Homelessness	GPC	09.06.2017	B&B Properties	Accommodation Costs - Bed & Breakfast	69.30 TRAVELODGE
ue	Place Place	Housing Services	Homelessness	GPC GPC	12.06.2017		Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	210.62 PARKDEAN HOLIDAY P 480.43 PARKDEAN HOLIDAY P
iue iue	Place Place	Housing Services Housing Services	Homelessness Homelessness	GPC	15.06.2017 19.06.2017	B&B Properties B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	480.43 PARKUEAN HOLIDAY P
	Place	Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	29.70 TRAVELODGE
ue	Place	Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	219.07 PARKDEAN HOLIDAY P
ue	Place	Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	676.67 PARKDEAN HOLIDAY P
	Place	Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	691.05 PARKDEAN HOLIDAY P
iue iue	Place Place	Housing Services Housing Services	Homelessness Homelessness	GPC GPC		B&B Properties B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	113.33 TRAVELODGE 10.50 TRAVELODGE
iue	Place	Housing Services Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast Accommodation Costs - Bed & Breakfast	53.75 MEDEHAMSTEDE HOT
ue	Place	Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	941.23 TRAVELODGE
	Place	Housing Services	Homelessness	GPC		B&B Properties	Accommodation Costs - Bed & Breakfast	360.83 MEDEHAMSTEDE HOT
	Place	Housing Services	Homelessness	GPC	26.06.2017	Options, Prevention & Register Team	Accommodation Costs - Bed & Breakfast	116.67 MEDEHAMSTEDE HOT
nue	Resources	Central Services	Support Services	GPC		Corporate Stores	Security of Buildings	16.66 SCREWFIX
nue	Resources	Central Services	Support Services	GPC		Corporate Stores	Public Transport Fares	19.20 WEST COWES TICKET
	Resources Resources	Central Services Central Services	Support Services Support Services	GPC GPC		Corporate Stores Creditor Payments Shared Service Centre	Public Transport Fares Sundry Office Expenses	19.20 WEST COWES TICKET (3.30 W HURST & SON (LW)
	Place	Cultural and Related Services	Recreation and Sport	GPC		Commercial Sales Team	Printing Costs	3.30 W HURST & SON (I.W) 339.02 WWW.UKPOS.COM
				2.0				********************************

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	21.06.2017	Commercial Sales Team	Advertising & Publicity	33.30 MOBYMEMORY.CO.UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.06.2017	Commercial Sales Team	Marketing Costs	80.00 LYCO DIRECT LTD
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	26.06.2017		Marketing Costs	458.50 WWW.UKPOS.COM
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	7.99 AMAZON
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Medina Theatre	Operational Equipment	168.66 WWW.THOMANN.DE
Revenue	Place	Cultural and Related Services	Culture and Heritage	GPC		Medina Theatre	Operational Equipment	13.58 CPC UK
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	37.38 AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	19.90 AMAZON
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Licences	135.00 PMSE.OFCOM.ORG.UK
Revenue	Chief Executive	Central Services Central Services	Support Services	GPC GPC	26.05.2017	Chief Executive Chief Executive	Public Transport Fares Public Transport Fares	18.55 RED FUNNEL GROUP 7.10 RED FUNNEL GROUP
	Chief Executive		Support Services					
Revenue		Central Services	Support Services	GPC GPC		Chief Executive	Public Transport Fares	19.20 WEST COWES TICKET OFFICE
Revenue	Resources	Central Services Central Services	Support Services Support Services	GPC	30.05.2017	ICT Operations Manager ICT Operations Manager	Travel Expenses Travel Expenses	-23.60 TRAINLINE -9.60 TRAINLINE
Revenue	1100001000	Central Services Central Services		GPC	01.06.2017			
Revenue	Resources Resources	Central Services Central Services	Support Services Support Services	GPC		ICT Refresh Programme	Consumable Cleaning Materials Computer Purchase & Rental	8.37 AMAZON 32.07 WWW.JOHNI.FWIS.COM
Revenue	Resources Place	Fire & Rescue Services	Support Services Fire fighting and Rescue Operations	GPC	01.06.2017	Business Support - Fire	Mobile Telecoms	41.58 APPLE ONLINE STORE GBP
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Computer Purchase & Rental	-12.98 AMZ FINITE EU
Revenue	Resources	Central Services	Support Services	GPC		ICT Operations Manager	Training	-12.98 AMZ FINITE EU 615.98 ISACA
Revenue	Resources	Central Services	Support Services	GPC	15.06.2017		Computer Software Licencing	10.99 EASILY LTD
Revenue	Resources	Central Services	Support Services Support Services	GPC	15.06.2017		Office Equipment	104.90 LABELZONE
Revenue	Resources	Central Services	Support Services	GPC		ICT Refresh Programme	Operational Equipment	26.99 SCREWFIX
Revenue	Resources	Central Services	Support Services	GPC		ICT Refresh Programme	Computer Purchase & Rental	23.68 AMAZON
Revenue	Resources	Central Services	Support Services	GPC	21.06.2017	ICT Refresh Programme	Computer Purchase & Rental	137.25 AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Computer Purchase & Rental	10.98 AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC		Pupil Premium Managed Centrally	Computer Purchase & Rental	9.98 AMAZON
Revenue	Childrens Services	Children's & Education Services	Management & Support Services	GPC	23.06.2017		Computer Purchase & Rental	12.61 AMAZON
Revenue	Resources	Balance Sheet	Balance Sheet	GPC		Insurance claims suspense	Insurance claims suspense	67.95 ENTERPRISE RENT-A-CAR
Revenue	Resources	Central Services	Central Services to the Public	GPC	07.06.2017		Stationery	114.24 IDML
Revenue	Regeneration	Central Services	Support Services	GPC	20.06.2017		Grounds Maintenance	128.47 FOREST VIEW NURSERY LTD
Revenue	Resources	Central Services	Support Services	GPC	22.06.2017		Staff Hotel & Accommodation Costs	116.00 EXPEDIA 7274797743488
Revenue	Resources	Central Services	Support Services	GPC		Corporate Stores	Travel Expenses	54.70 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Balance Sheet	Balance Sheet	GPC		Insurance claims suspense	Insurance claims suspense	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC	30.05.2017	Youth Offending Team	Staff Hotel & Accommodation Costs	195.48 PREMIER TRAVEL INN
Revenue	Childrens Services	Children's & Education Services	Youth Justice	GPC		Youth Offending Team	Staff Hotel & Accommodation Costs	405.80 TRAVELODGE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Business Support - Fire	Sundry Office Expenses	15.00 THE NEW REMBRANDT GALLERY
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Diversity & Workforce	Public Transport Fares	48.80 REDEUNNELCO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Diversity & Workforce	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Diversity & Workforce	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Diversity & Workforce	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	21.06.2017		Public Transport Fares	19.40 WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Fire Fighters Salaries	Public Transport Fares	13.40 WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.06.2017		Public Transport Fares	46.00 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	22.06.2017		Office Equipment	14.99 TESCO
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	23.06.2017		Public Transport Fares	48.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Fostering Team	Public Transport Fares	14.40 WIGHTLINK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2017		Catering Purchases	124.20 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Beaulieu House	Catering Purchases	115.10 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Beaulieu House	General Materials	49.81 B & O 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Beaulieu House	Catering Purchases	111.80 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Beaulieu House	Catering Purchases	119.05 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC		Beaulieu House	General Materials	82.30 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Beaulieu House	Catering Purchases	117.50 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017		General Materials	8.00 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Beaulieu House	Professional Subscriptions	52.10 CAPITA RECRUITMENT VETTING SERVICE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2017	Beaulieu House	Catering Purchases	115.30 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	Catering Purchases	35.03 ICELAND
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	General Materials	7.50 W HURST & SON (I.W) LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	Catering Purchases	21.72 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017	Beaulieu House	Catering Purchases	129.15 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	Beaulieu House	Catering Purchases	192.18 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.06.2017	Beaulieu House	Catering Purchases	118.70 SAINSBURYS TO YOU 2105
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	01.06.2017	Clir STEWART D	Travel Expenses	6.00 NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC		Clir STEWART D	Public Transport Fares	14.65 RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.06.2017		Travel Expenses	6.00 NORTHWOOD HOUSE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC		Clir STEWART D	Public Transport Fares	7.10 RED FUNNEL GROUP
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	16.06.2017	Clir STEWART D	Public Transport Fares	14.80 WEST COWES TICKET OFFICE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	23.06.2017		Public Transport Fares	54.70 WIGHTLINK FERRIES
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Court Work & Consultancy Services	Legal Fees - Other Parties	11.50 OCC REGISTRARS (M)
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017	Court Work & Consultancy Services	Legal Fees - Other Parties	9.25 GRO HM PASSPORT OFFICE
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		Wightcare	Operational Equipment	50.83 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	30.05.2017		Operational Equipment	12.50 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	03.06.2017		Operational Equipment	5.04 B & Q 1163
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC		Wightcare	Operational Equipment	124.37 AMAZON
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	24.06.2017	5 ··· ·	Public Transport Fares	56.81 TRAINLINE
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Play Development	Public Transport Fares	61.10 STAGECOACH SOUTH
Revenue	Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	GPC		Crematorium	Clothing & Laundry	113.00 MARKS & SPENCER PLC
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	26.05.2017		General Materials	16.66 JOLIFFES CHANDLERY
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC	01.06.2017		Operational Equipment	4.75 W HURST & SON (I.W) LTD
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC		Newport Harbour Account	Operational Equipment	12.49 OFFICE OUTLET
Revenue	Place	Highways and Transport Services	Airports, Harbours & Toll Facilities	GPC		Newport Harbour Account	Vehicle Maintenance Costs	5.83 RICHARDSONS YACHT SERVICES
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	04.06.2017		Schools Learning Resources (not ICT)	6.35 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Schools Learning Resources (not ICT)	30.92 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Schools Learning Resources (not ICT)	115.45 SAINSBURYS TO YOU 2105
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Special Schools & Alternative Provision Special Schools & Alternative Provision	GPC GPC		Island Learning Centre	Schools Learning Resources (not ICT)	10.75 SAINSBURYS SACAT 2105 40.21 SAINSBURYS TO YOU 2105
Kevenue	Unidrens Services	Unitarien's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	40.21 SAINSBURYS TO YOU 2105

Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	12.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	181.62 SAINSBURYS TO YOU 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Island Learning Centre	Schools Learning Resources (not ICT)	8.01 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	15.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	3.96 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2017	Island Learning Centre	Teaching Materials	32.71 SAINSBURYS TO YOU 2105
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	19.06.2017	Island Learning Centre	Teaching Materials	81.46 SAINSBURYS TO YOU 2105
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	21.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	7.65 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	22.06.2017	Island Learning Centre	Schools Learning Resources (not ICT)	54.27 B & Q 1163
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2017	Island Learning Centre	Teaching Materials	20.46 SAINSBURYS TO YOU 2105
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	26.06.2017	Island Learning Centre	Teaching Materials	94.11 SAINSBURYS TO YOU 2105
								45.00 HOVERTRAVEL LTD
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.05.2017	Children in Care Team	Public Transport Fares	
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Leaving Care Team	Public Transport Fares	52.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	30.05.2017	Leaving Care Team	Public Transport Fares	52.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	66.66 CURRYS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.05.2017	Support for Looked After Children	Accommodation Costs - Bed & Breakfast	64.00 CHAD HILL HOTEL
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Support for Looked After Children	Transport of Clients	17.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	43.66 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Leaving Care Costs		159.99 WWW.ARGOS.CO.UK
	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017	Leaving Care Costs		169.99 WWW.ARGOS.CO.UK
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	96.76 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	60.79 ENTERPRISE RENT-A-CAR
			3					
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team		116.55 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team		186.17 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	94.83 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	81.58 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	110.40 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Vehicle Hire External	81.58 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017	Leaving Care Team	Public Transport Fares	53.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	43.94 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	41.30 WWW.ARGOS.CO.UK
	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	8.99 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services					Vehicle Hire External	92.80 ENTERPRISE RENT-A-CAR
			Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Leaving Care Team		
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017	Leaving Care Team	Public Transport Fares	25.75 HOVERTRAVEL LTD
	Childrens Services	Children's & Education Services	Children Looked After	GPC	02.06.2017	Leaving Care Costs		179.99 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	06.06.2017	Disabled Childrens Team	Vehicle Hire External	81.58 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Children Looked After	GPC	07.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	72.50 HM PASSPORT OFFICE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Leaving Care Team	Public Transport Fares	54.70 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	07.06.2017	Leaving Care Team	Public Transport Fares	50.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	07.06.2017	Leaving Care Team	Public Transport Fares	50.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	09.06.2017	Leaving Care Team	Vehicle Hire External	134.00 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Family Support Services	GPC	13.06.2017	Childrens Rights & Participation	Catering Equipment	42.84 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Leaving Care Costs		143.33 BRITISH HEART FOUNDATION
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Public Transport Fares	29.90 SOUTHERN RAILWAY WEB
	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2017	Leaving Care Costs		123.00 STOREROOM 2010
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	57.41 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Leaving Care Costs	Payments to/Aid Provided to Clients	162.88 SOUTHERN WATER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children	Transport of Clients	48.80 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	16.06.2017	Leaving Care Team	Public Transport Fares	25.75 HOVERTRAVEL LTD
	Childrens Services	Children's & Education Services	Children Looked After	GPC	16.06.2017	Support for Looked After Children	Transport of Clients	15.80 WWW.WIGHTLINK.CO.UK
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Leaving Care Team	Vehicle Hire External	81.58 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	17.06.2017	Leaving Care Team	Vehicle Hire External	81.58 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
			Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs					-48.00 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services		GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Leaving Care Team		
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys				Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services		Daieguarding Children roung reopies 54s	GPC	23.06.2017	Leaving Care Team	Vehicle Hire External Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC GPC	23.06.2017 23.06.2017			
	Childrens Services	Children's & Education Services Children's & Education Services				Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
	Childrens Services		Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	23.06.2017 23.06.2017	Leaving Care Team Leaving Care Team Leaving Care Team	Vehicle Hire External Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC	23.06.2017 23.06.2017 23.06.2017	Leaving Care Team Leaving Care Team Leaving Care Team Leaving Care Team	Vehicle Hire External Vehicle Hire External Vehicle Hire External Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC	23.06.2017 23.06.2017	Leaving Care Team Leaving Care Team Leaving Care Team	Vehicle Hire External Vehicle Hire External Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR
Revenue Revenue	Childrens Services Childrens Services Childrens Services	Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC GPC GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017	Leaving Care Team	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC GPC GPC GPC GPC GPC GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017	Leaving Care Team	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017	Leaving Care Team Learing & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -48.00 ANTERPRISE RENT-A-CAR -48.00 ENTERPRISE RENT-A-CAR
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017	Leaving Care Team Leaving B Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017	Leaving Care Team Learing & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -17.44 AMAZON -19.98 AMAZON -19.98 AMAZON -19.90 AMAZON -19.90 AMAZON -19.90 AMAZON -19.90 AMAZON
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 30.05.2017	Leaving Care Team Leaving B Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books Purchase of Books Travel Expenses	48.00 ENTERPRISE RENT-A-CAR 17.44 AMAZON 16.98 AMAZON 49.25 WWW.WIGHTLINK.CO.UK 50.90 AMAZON 12.99 AMAZON
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017	Leaving Care Team Leaving Bevelopment Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -17.44 AMAZON -19.98 AMAZON -19.98 AMAZON -19.90 AMAZON -19.90 AMAZON -19.90 AMAZON -19.90 AMAZON
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books Purchase of Books Travel Expenses Purchase of Books Purchase of Books Purchase of Books	48.00 ENTERPRISE RENT-A-CAR 17.44 AMAZON 16.98 AMAZON 49.25 WWW.WIGHTLINK.CO.UK 50.90 AMAZON 12.99 AMAZON
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -54.00 ENTERPRIS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 07.06.2017 10.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON 16.98 AMAZON 19.93 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 13.99 AMAZON 36.99 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 07.06.2017 13.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre LEAD Officers Learning & Development Resource Centre	Vehicle Hire External Purchase of Books Purchase of Books Trawel Expenses Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -19.98 AMAZON -19.99 AMAZON -12.99 AMAZON -12.99 AMAZON -12.99 AMAZON -13.99 WWW.YELLOW-DOOR.NET -36.99 AMAZON -13.99 AM
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Early Years	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 07.06.2017 13.06.2017 13.06.2017	Leaving Care Team Leaving B. Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -15.98 AMAZON -15.98 AMAZON -12.99 AMAZON -12.99 AMAZON -12.99 AMAZON -13.99 WWW.YELUW-DOOR.NET -36.99 AMAZON -10.04.59 WWW.PESCHOOLORG.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Early Years Safey Years Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 07.06.2017 10.06.2017 13.06.2017 13.06.2017 13.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -19.98 AMAZON -19.99 AMAZON -19.99 AMAZON -19.99 AMAZON -19.99 AMAZON -19.99 AMAZON -10.99 WWW.YELLOW-DOOR.NET -10.99 AMAZON -10.90 A
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Early Years Early Years United Supposed	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 31.06.2017 13.06.2017 13.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	48.00 ENTERPRISE RENT-A-CAR 17.44 AMAZON 16.98 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 10.45 WWW.YELLOW-DOGR.NET 36.99 WWW.YELLOW-DOGR.NET 36.99 WWW.YELLOW-DOGR.UK 116.00 NDNA 62.50 WWW.STAPLES.CO.UK 62.24 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Early Years Early Years Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 07.06.2017 10.06.2017 13.06.2017 16.06.2017 16.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre LEAD Officers Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -59.00 ENTERPRISE RENT-A-CAR -59.00 AMAZON -59.00 AMAZON -59.00 AMAZON -59.00 AMAZON -50.00 AMAZON
Revenue	Childrens Services Servi	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 10.06.2017 13.06.2017 13.06.2017 13.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 20.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	48.00 ENTERPRISE RENT-A-CAR 17.44 AMAZON 17.44 AMAZON 19.98 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.90 ENTERPRISE RENT-A-CAR 13.99 WWW.YELLOW-DOOR.NET 13.99 AMAZON 14.90 AMAZON 14.00 ANDA 62.50 WWW.STAPLES.CO.UK 16.00 NDNA 62.50 WWW.STAPLES.CO.UK 14.99 AMAZON 14.99 AMAZON 14.99 AMAZON 14.99 AMAZON 14.94 AMAZON 14.94 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Early Years Early Years Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 16.06.2017 18.06.2017 18.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre LEAD Officers Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -59.00 ENTERPRISE RENT-A-CAR -59.00 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 10.06.2017 13.06.2017 13.06.2017 13.06.2017 16.06.2017 16.06.2017 16.06.2017 16.06.2017 20.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	48.00 ENTERPRISE RENT-A-CAR 17.44 AMAZON 17.44 AMAZON 19.98 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.90 ENTERPRISE RENT-A-CAR 13.99 WWW.YELLOW-DOOR.NET 13.99 AMAZON 14.90 AMAZON 14.00 ENTERPRISE RENT-A-CAR 16.00 ENTERPRISE RENT-A-CAR 17.44 ENTERPRISE RENT-A-CAR 17.44 ENTERPRISE RENT-A-CAR 17.45 ENTERPRISE RENT-A-CAR 17.46 ENTERPRI
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 16.06.2017 16.06.2017 18.06.2017 18.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -59.00 ENTERPRISE RENT-A-CAR -59.00 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget Early Years Early Years Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 13.06.2017 13.06.2017 13.06.2017 16.06.2017 16.06.2017 18.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre LEAD Officers Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON 17.94 AMAZON 17.99 AMAZON 17.90 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.06.2017 13.06.2017 13.06.2017 16.06.2017 16.06.2017 20.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre LEAD Officers Learning & Development Resource Centre Le	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -59.00 ENTERPRISE RENT-A-CAR -59.00 AMAZON
Вечепие	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 21.06.2017 13.06.2017 13.06.2017 13.06.2017 16.06.2017 16.06.2017 20.06.2017 20.06.2017 20.06.2017 20.06.2017 22.06.2017 22.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	48.00 ENTERPRISE RENT-A-CAR 17.44 AMAZON 16.98 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.99 AMAZON 12.90 ENTERPRISE RENT-A-CAR 13.99 WWW.YELLOW-DOOR.NET 13.99 AMAZON 10.45 WWW.YELLOW-DOOR.NET 13.99 AMAZON 10.45 WWW.YELLOW-DOOR.NET 13.99 AMAZON 10.15 AMAZON 10.19 AMAZON 10.10 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -49.25 WWW.WIGHTLINK.CO.UK -99.00 AMAZON -12.99 AMAZON -12.99 AMAZON -13.99 WWW.YELLOW-DOOR.NET -36.99 WWW.YELLOW-DOOR.NET -36.99 WWW.YELLOW-DOOR.NET -36.99 WWW.YELLOW-DOOR.NET -36.99 WWW.YELSOW-DOOR.NET
Всиепиа Всиепиа	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 30.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 21.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books Purchase of Books Purchase of Books Travel Expenses Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -19.94 AMAZON -12.99 AMAZON -12.99 AMAZON -12.99 AMAZON -12.99 AMAZON -13.99 WWW.YELUW-DOOR.NET -36.99 WWW.YEL
Всиепие	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 20.06.2017	Leaving Care Team Leaving A Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -48.00 ENTERPRIS
Всиепие	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs Other Education and Community Budget	GPC	23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 23.06.2017 27.05.2017 30.05.2017 31.05.2017 31.05.2017 31.05.2017 31.05.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 20.06.2017	Leaving Care Team Leaving & Development Resource Centre Learning & Development Resource Centre	Vehicle Hire External Purchase of Books	-48.00 ENTERPRISE RENT-A-CAR -17.44 AMAZON -19.94 AMAZON -12.99 AMAZON -12.99 AMAZON -12.99 AMAZON -12.99 AMAZON -13.99 WWW.YELUW-DOOR.NET -36.99 WWW.YEL

Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	22.06.2017	Learning & Development Resource Centre	General Educational Materials	25.78 LITTLE LINGUIST LIMITED
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	17.99 AMAZON
Revenue	Childrens Services	Adult Social Care	Information & Early Intervention	GPC		Practice Teaching Training	Purchase of Books	76.08 AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	23.06.2017	Learning & Development Resource Centre	Purchase of Books	6.00 AMAZON
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	4.09 AMAZON
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	21.00 AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	12.49 AMAZON
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre		-107.33 WWW.LITTLE-LINGUIST.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	General Educational Materials	-25.78 WWW.LITTLE-LINGUIST.CO.UK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	10.96 AMAZON
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Learning & Development Resource Centre	Purchase of Books	22.79 AMAZON
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	27.06.2017	Learning & Development Resource Centre	Purchase of Books	35.92 AMAZON
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Workshop Initiative Support in Education	General Materials	11.53 LIDL UK
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017	Workshop Initiative Support in Education	General Materials	7.30 LIDLUK
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC	14.06.2017	Branstone Farm Studies Centre	General Materials	5.25 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	14.06.2017	Workshop Initiative Support in Education	General Materials	20.53 ITS TOOLS IOW LIMITED
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC		Workshop Initiative Support in Education	General Materials	6.88 ALDI 775 87
	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Branstone Farm Studies Centre	General Materials	12.15 ALBANY FARM & GARDEN MACHINERY
	Resources	Central Services		GPC				159.23 AMAZON
Revenue	1100001000		Support Services			ICT Refresh Programme		
Revenue	Resources	Central Services	Support Services	GPC		ICT Refresh Programme	Computer Purchase & Rental	74.93 AMAZON
Revenue	Resources	Central Services	Support Services	GPC		Telecommunications		361.64 PREMIER TRAVEL INN
Revenue	Resources	Central Services	Support Services	GPC	06.06.2017	Telecommunications	Travel Expenses	100.32 TRAINLINE
Revenue	Resources	Central Services	Support Services	GPC	09.06.2017	ICT Refresh Programme	Computer Purchase & Rental	14.30 AMAZON
Revenue	Resources	Central Services	Support Services	GPC	12.06.2017	ICT Refresh Programme	Computer Maintenance	2.92 AMAZON
Revenue	Resources	Central Services	Support Services	GPC		ICT Contracts	Computer Purchase & Rental	67.70 FASTHOSTS INTERNET
	Resources	Central Services	Support Services	GPC		ICT Contracts	Computer Maintenance	65.99 EASILY LTD
Revenue	Dioce	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Business Support - Fire	Mobile Telecoms	41.58 APPLE ONLINE STORE GBP
	FIBLE			GPC				
	Resources	Central Services	Support Services			ICT Contracts	Computer Maintenance	24.99 EASILY LTD
	Place	Cultural and Related Services	Recreation and Sport	GPC	30.05.2017		Maintenance of Operational Equipment	9.98 AMAZON
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	26.05.2017	Litigation Costs	Legal Fees - Other Parties	77.00 WWW.MONEYCLAIM.GOV
Revenue	Resources	Central Services	Support Services	GPC	20.06.2017	Litigation Costs	Legal Fees - Other Parties	77.00 WWW MONEYCLAIM GOV
Revenue	Resources	Central Services	Support Services	GPC		Litigation Costs	Legal Fees - Other Parties	77.00 WWW.MONEYCLAIM.GOV
	Resources	Central Services	Support Services Support Services	GPC		Litigation Costs	Legal Fees - Other Parties	77.00 WWW.MONEYCLAIM.GOV
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 1	Public Transport Fares	99.60 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 1	Public Transport Fares	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 1	Vehicle Hire External	-48.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017	Service Management (Children & Families)	Public Transport Fares	18.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Service Management (Children & Families)	Public Transport Fares	20.86 TRAINLINE
Revenue	Chief Executive	Central Services	Support Services	GPC	26.06.2017	Media	Public Transport Fares	48.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		Children In Need 1	Travel Expenses	23.39 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 1	Travel Expenses	68.63 ENTERPRISE RENT-A-CAR
	Childrens Services	Children's & Education Services		GPC		Children In Need 1		13.20 WWW.WIGHTLINK.CO.UK
			Safeguarding Children/Young Peoples Svs				Public Transport Fares	
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 1	Public Transport Fares	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		S17 Child Protection	Support Children	100.00 J D SPORTS 698
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017	Children In Need 1	Public Transport Fares	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017	Children In Need 1	Public Transport Fares	196.91 FLYBECZKK CZKK54
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017	Children In Need 1	Public Transport Fares	102.00 WWW.UNIONCARSMANCHESTER.CO.UK
	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC	26.06.2017	Children In Need 1	Public Transport Fares	18.50 WWW.REDEUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017	Children In Need 1	Public Transport Fares	-18.50 WWW.REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Fire Fighters Salaries	Public Transport Fares	-24.80 REDEUNNEL CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC		Fire Technical Support	Operational Equipment	90.97 CO-STAR COMPONENTS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC				
	Place	Fire & Rescue Services				Fire Technical Support	General Materials	15.00 THE LOCK SHOP
Revenue	Adult Services		Fire fighting and Rescue Operations	GPC	27.06.2017	Fire Technical Support	General Materials	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567
		Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	27.06.2017 01.06.2017 01.06.2017	Fire Technical Support Adelaide Resource Centre Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567
Revenue	Adult Services Adult Services		Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567
		Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017	Fire Technical Support Adelaide Resource Centre Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567
Revenue	Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	GPC GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017	Fire Technical Support Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567
Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Central Codes (to be reallocated)	GPC GPC GPC GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 10.499 TESCO
Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 2-4390 ANZ OBGITRONIC ESSEX LIMITED
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures in Fittings Fixtures and Fittings	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 10.499 TESCO 24.90 AMZ DIGITRONIC ESEX LIMITED 24.90 AMZ DIGITRONIC ESEX LIMITED 24.90 AMAZON
Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DAMAZON 4.04 W HURST & SON (I.W) LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 4.04 W HURST & SON (I.W) LTD 104.99 TESCO DIRECT
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Adult Social Care Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 2-4.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 4.04 W HURST & SON (I.W) LTD 1-104.99 TESCO DIRECT 4.33.3 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 THURST & SON (I.W) LTD 104.99 TESCO DIRECT 43.33 TESCO STORES 5567 52.17 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care Adult Adult Social Care Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 2-4.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 4.04 W HURST & SON (I.W) LTD 1-104.99 TESCO DIRECT 4.33.3 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 25.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 104.99 TESCO 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 THURST & SON (I.W) LTD 104.99 TESCO DIRECT 43.33 TESCO STORES 5567 52.17 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 19.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 2-4.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LI
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017	Fire Technical Support Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 6.7.71 TESCO STORES 5567 6.7.71 TESCO STORES 5567 104.99 TESCO 24.90 AMZ2 DIGHTRONIC ESSEX LIMITED 24.90 AMAZ2ON 4.04 W HURST & SON (I.W) LTD 104.99 TESCO DIRECT 3.33 TESCO STORES 5567 52.17 TESCO STORES 5567 39.27 TESCO STORES 5567 39.27 TESCO STORES 5567 48.02 TESCO STORES 5567
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Regeneration Regeneration	Adult Social Care Patraling services	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 22.06.2017 23.06.2017	Fire Technical Support Adelaide Resource Centre Horizon 2020 Economic Development	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Mileage Marketing Costs	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 0.24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 1.04.90 TESCO DIRECT 4.3.31 TESCO STORES 5567 5.2.17 TESCO STORES 5567 4.8.02 TESCO STORES 5567 103.30 RED FUNNEL GROUP 1.93.44 WEST COWES TICKET OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Regeneration Regeneration Regeneration	Adult Social Care Planning services Planning services Planning services	Central Codes (to be reallocated)	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017 23.06.2017 23.06.2017	Fire Technical Support Adelaide Resource Centre Horizon 2020 Economic Development Economic Development	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Milleage Marketing Costs	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DOBITECT 43.33 TESCO STORES 5567 52.17 TESCO STORES 5567 52.17 TESCO STORES 5567 48.02 TESCO STORES 5567 48.02 TESCO STORES 5567 13.30 REP LIMITED LIMI
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Regeneration Regeneration Regeneration Regeneration	Adult Social Care	Central Codes (to be reallocated) Central Codes Development Economic Development Economic Development	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 23.06.2017 23.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre Centre Adelaide Resource Centre	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Durchases Catering Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 10.4.99 TESCO 2-4.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 10.49 TESCO DIRECT 4.91 AMAZON 1.04 W HURST & SON (I.W) LTD 104.99 TESCO DIRECT 4.3.33 TESCO STORES 5567 5.2.17 TESCO STORES 5567 4.8.0.2 TESCO STORES 5567 4.8.0.2 TESCO STORES 5567 10.3.30 RED FUNNEL GROUP 13.34 WEST COWES TICKET OFFICE 13.34 WEST COWES TICKET OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Regeneration Regeneration Regeneration Regeneration	Adult Social Care Palaning services Planning services Planning services Planning services Planning services	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Development Economic Development	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre Horizon 2020 Economic Development Economic Development Economic Development Economic Development	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Mileage Marketing Costs	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 24.90 AMZ DIGITIRONIC ESSEX LIMITED 25.91 TESCO STORES 5567 25.21 TESCO STORES 5567 39.27 TESCO STORES 5567 39.27 TESCO STORES 5567 39.30 RED TORNES 5567 13.30 WEST COWES TICKET OFFICE 13.34 WEST COWES TICKET OFFICE
Revenue Revenue	Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration	Adult Social Care Palaring services Planning services	Central Codes (to be reallocated) Environmental Initiatives Economic Development	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017 23.06.2017 20.06.2017 15.06.2017 20.06.2017 20.06.2017	Fire Technical Support Adelaide Resource Centre Lorica 2020 Economic Development Indifere in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases C	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ STORES 5567 3.33 TESCO STORES 5567 5.2.17 TESCO STORES 5567 5.2.17 TESCO STORES 5567 48.02 TESCO STORES 5567 13.30 REP LIMINEL GROUP 13.34 WEST COWES TICKET OFFICE 13.30 TERPRISE RENT-A-CAR
Revenue Revenue	Adult Services Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services	Adult Social Care Padult Social Care Adult Social Care Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Development Economic Development Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017 09.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre Economic Development Economic Development Economic Development Conomic Development	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Milleage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Tansport Fares Public Transport Fares Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.08 TESCO STORES 5567 28.70 TESCO STORES 5567 28.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.72 TESCO STORES 5567 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 10.49 TESCO STORES 5567 25.21 TESCO STORES 5567 39.27 TESCO STORES 5567 39.27 TESCO STORES 5567 103.30 RED FUNNEL GROUP 13.34 WEST COWES TICKET OFFICE 13.34 SEST COWES TICKET OFFICE 13.35 WEST COWES TICKET OFFICE 13.95 WEST COWES TICKET OFFICE
Revenue Revenue	Adult Services Conditional Services Conditional Services Conditional Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Planning services Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Environmental Initiatives Economic Development	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre Horizon 2020 Economic Development Economic Development Economic Development Economic Development Cenomic Development Centre Indiere in Care Team Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases C	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMI
Revenue Revenue	Adult Services Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services	Adult Social Care Padult Social Care Adult Social Care Planning services Planning services Planning services Planning services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Development Economic Development Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 23.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre Economic Development Economic Development Economic Development Conomic Development	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Milleage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Tansport Fares Public Transport Fares Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.08 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.72 TESCO STORES 5567 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 AMAZ DIGITRONIC ESSEX LIMITED 4.90 MAZ DIGITRONIC ESSEX LIMITED 4.90 MAZ DIGITRONIC ESSEX LIMITED 4.90 TESCO STORES 5567 52.17 TESCO STORES 5567 39.27 TESCO STORES 5567 103.30 RED FUNNEL GROUP 13.94 WEST COWES TICKET OFFICE 13.94 SWEST COWES TICKET OFFICE 13.94 WEST COWES TICKET OFFICE 13.94 SWEST COWES TICKET OFFICE 13.95 WEST COWES TICKET OFFICE
Revenue	Adult Services Conditional Services Conditional Services Conditional Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Planning services Children's & Education Services Children's & Education Services Children's & Education Services	Central Codes (to be reallocated) Environmental Initiatives Economic Development	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 15.06.2017 22.06.2017 22.06.2017 20.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017 13.06.2017	Fire Technical Support Adelaide Resource Centre Horizon 2020 Economic Development Economic Development Economic Development Economic Development Cenomic Development Centre Indiere in Care Team Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases C	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 10.4.99 TESCO 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 10.4.99 TESCO STORES 5567 4.9.01 TESCO STORES 5567 5.2.17 TESCO STORES 5567 5.2.17 TESCO STORES 5567 5.2.17 TESCO STORES 5567 13.9.4 WEST COWES TICKET OFFICE 13.94 WEST COWES TICKET OFFICE 13.95 WEST COWES TICKET OFFICE 13.96 WEST COWES TICKET OFFICE 13.97 ENTERPRISE RENT-A-CAR 18.9.00 ENTERPRISE RENT-A-CAR 18.9.10 ENTERPRISE RENT-A-CAR
Revenue Revenu	Adult Services Condition Regeneration Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Planning services Children's & Education Services	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Development Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 09.06.2017 12.06.2017 12.06.2017 13.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 16.06.2017 17.06.2017 17.06.2017	Fire Technical Support Adelaide Resource Centre Cadelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Cadelaide Resource Centre Commic Development Economic Development Economic Development Colomic Development Colomic Development Colomic Development Colomic Development Colomic Development Colomic ni Care Team Children in Care Team Children in Care Team Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Purchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.0.8 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMIT
Revenue Revenu	Adult Services Country Adult Services Adult Services Country Coun	Adult Social Care Planning services	Central Codes (to be reallocated) Centra	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 09.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017 01.06.2017	Fire Technical Support Adelaide Resource Centre Cadelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Condelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Condelaide Resource Centre Adelaide Resource	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Public Transport Fares	1.5.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 4.17 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 10.4.99 TESCO 2-4.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 24.90 AMZ DIGITRONIC ESSEX LIMITED 10.4.90 TESCO DIRECT 4.3.31 TESCO STORES 5567 5.1.17 TESCO STORES 5567 5.1.17 TESCO STORES 5567 5.1.17 TESCO STORES 5567 3.3.2 TESCO STORES 5567 13.3.30 RED FUNNEL GROUP 13.3.4 WEST COWES TICKET OFFICE 13.3.5 ENTERPRISE RENT-A-CAR 8.9.5 DENTERPRISE RENT-A-CAR 8.9.5 DENTERPRISE RENT-A-CAR 6.6.66 ENTERPRISE RENT-A-CAR 6.6.60 ENTERPRISE RENT-A-CAR
Revenue Revenu	Adult Services Compensation Regeneration Regeneration Regeneration Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Adult Social Care Planning services Planning services Planning services Planning services Planning services Planning services Children's & Education Services	Central Codes (to be reallocated) Centra	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 15.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 10.06.2017 19.06.2017	Fire Technical Support Adelaide Resource Centre Centre Centre Centre Centre Centre Centre Centre Conomic Development Economic Development Economic Development Condicte in Care Team Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Tosts Marketing Costs Mar	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 24.90 AMAZ DIGITRONIC ESSEX LIMITED 24.90 AMAZON 4.04 W HURST & SON (LW) LTD 10.40 91 TESCO DIRECT 43.31 TESCO STORES 5567 52.17 TESCO STORES 5567 52.17 TESCO STORES 5567 39.27 TESCO STORES 5567 13.94 WEST COWES TICKET OFFICE 13.95 ENTERPRISE RENT-A-CAR 193.50 ENTERPRISE RENT-A-CAR 193.50 ENTERPRISE RENT-A-CAR 195.50 ENTERPRISE RENT-A-CAR 195.55 WINGHILINK.COLIK 18.00 HOVERTRAVEL LTD
Revenue Revenue	Adult Services Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Regeneration Childrens Services	Adult Social Care Plarning services Children's & Education Services	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Development Economic Development Economic Development Economic Development Central Codes (Dildren/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 0.106.2017 0.106.2017 0.906.2017 0.906.2017 0.906.2017 1.2.06.2017 1.3.06.2017 1.3.06.2017 1.3.06.2017 1.5.06.2017	Fire Technical Support Adelaide Resource Centre Centre Adelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Condelaide Resource Centre Adelaide Resource Centre Adelaide Resource Centre Condicate Resource Centre Conomic Development Economic Development Economic Development Condicter in Care Team Children in Care Team Reviewing Offlicer Children in Care Team Reviewing Offlicer Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Turchases Catering Turchases Catering Turchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.12 TESCO STORES 5567 10.4.99 TESCO 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 1.4.90 AMZ DIGITRONIC ESSEX LIMITED 1.4.90 TESCO DIRECT 1.4.90 AMZ DIGITRONIC ESSEX LIMITED 1.4.90 TESCO STORES 5567 1.71 TESCO STORES 5567 5.2.17 TESCO STORES 5567 5.2.17 TESCO STORES 5567 1.3.30 TESCO STORES 5567 1.3.30 REP LIMITED LIGOTOP 1.3.34 WEST COWES TICKET OFFICE 1.3.35 WEST COWES TICKET OFFICE 1.3.30 PENTERPRISE RENT-A-CAR 1.3.50 ENTERPRISE RENT-A-CAR 1.5.55 WWW.WIGHTLINK.CO.UK 1.5.00 HOVERTRAVEL LTD 1.12.58 ENTERPRISE RENT-A-CAR 1.5.01 ACQUARS
Revenue Revenu	Adult Services Countries Adult Services Countries Regeneration Regeneration Regeneration Childrens Services	Adult Social Care Planning services	Central Codes (to be reallocated) Centra	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 12.06.2017 13.06.2017 14.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre Centre Adelaide Resource Centre Adelaide Resource Centre Condelaide Resource Centre Condice Resource Centre Conomic Development Economic Development Economic Development Conomic Development Condicten in Care Team Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Staff Vehicle Milleage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Foxts Marketing Costs Marketing Foxts Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.72 TESCO STORES 5567 67.72 TESCO STORES 5567 67.73 TESCO STORES 5567 67.74 TESCO STORES 5567 67.74 TESCO STORES 5567 67.74 TESCO STORES 5567 67.74 TESCO STORES 5567 67.75 TESCO STORES 5567 67.75 TESCO STORES 5567 13.94 WEST COWES TICKET OFFICE 13.95 WEST COWES TICKET OFFICE 13.96 WEST COWES TICKET OFFICE 13.97 WEST COWES TICKET OFFICE 13.98 WEST COWES TICKET OFFICE 13.99 WEST COWES TICKET OFFICE 13.99 WEST COWES TICKET OFFICE 13.95 WEST WEST COWES TICKET OFFICE 13.95 WEST WEST COWES TICKET OFFICE 13.95 WEST COWES TICKET O
Revenue Revenu	Adult Services Coult Services Coult Services Coult Services Coult Services Childrens Services	Adult Social Care Adult Social	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Devel	GPC	27.06.2017 0.106.2017 0.106.2017 0.906.2017 0.906.2017 0.906.2017 1.2.06.2017 1.3.06.2017	Fire Technical Support Adelaide Resource Centre Adelaide Resource Centr	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.12 TESCO STORES 5567 10.4.99 TESCO 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 10.4.90 TESCO DIRECT 4.01 WHURST & SON (I.W) LTD 10.4.91 TESCO STORES 5567 3.03.31 TESCO STORES 5567 5.2.17 TESCO STORES 5567 5.2.17 TESCO STORES 5567 13.30 REP DIAINEL GROUP 13.34 WEST COWES TICKET OFFICE 13.35 WEST COWES TICKET OFFICE 13.36 STORES STORES TORES TORE
Revenue Revenu	Adult Services Construction Regeneration Regeneration Regeneration Regeneration Childrens Services	Adult Social Care Planning services Children's & Education Services	Central Codes (to be reallocated) Centra	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre Economic Development Economic Development Economic Development Economic Development Economic Development Children in Care Team	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Marketing Costs Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 22.08 TESCO STORES 5567 28.70 TESCO STORES 5567 28.70 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.71 TESCO STORES 5567 67.72 TESCO STORES 5567 67.73 TESCO STORES 5567 67.74 TESCO STORES 5567 19.32 TESCO STORES 5567 19.34 TESCO STORES 5567 19.34 WEST COWES TICKET OFFICE 13.34 WEST COWES TICKET OFFICE 13.35 WEST COWES TICKET OFFICE 13.36 WEST COWES TICKET OFFICE 13.37 WEST COWES TICKET OFFICE 13.39 WEST COWES TICKET OFFICE 13.59 WEST COWES TICKET OFFICE 13.50 SO ENTERPRISE RENT-A-CAR 13.50 ENTERPRISE RENT-A-CAR 15.55 WWW.WIGHTLINK.CO.UK 18.00 HOVERTRAVEL LTD 11.22 BE INTERPRISE RENT-A-CAR 6.57 AQUA CARS 6.75 AQUA CARS 6.75 AQUA CARS 6.75 AQUA CARS 6.75 ONE ONTERPRISE RENT-A-CAR 6.00 ENTERPRISE RENT-A-CAR
Revenue Revenu	Adult Services Coult Services Coult Services Coult Services Coult Services Childrens Services	Adult Social Care Adult Social	Central Codes (to be reallocated) Environmental Initiatives Economic Development Economic Devel	GPC	27.06.2017 01.06.2017 01.06.2017 09.06.2017 09.06.2017 12.06.2017 12.06.2017 13.06.2017 13.06.2017 15.06.2017	Fire Technical Support Adelaide Resource Centre Adelaide Resource Centr	General Materials Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings Grounds Maintenance Fixtures and Fittings Catering Purchases Staff Vehicle Mileage Marketing Costs Marketing Costs Marketing Costs Marketing Costs Public Transport Fares	15.00 THE LOCK SHOP 4.17 THE LOCK SHOP 2.2.08 TESCO STORES 5567 2.8.70 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.11 TESCO STORES 5567 6.7.12 TESCO STORES 5567 10.4.99 TESCO 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 2.4.90 AMZ DIGITRONIC ESSEX LIMITED 10.4.90 TESCO DIRECT 4.01 WHURST & SON (I.W) LTD 10.4.91 TESCO STORES 5567 3.03.31 TESCO STORES 5567 5.2.17 TESCO STORES 5567 5.2.17 TESCO STORES 5567 13.30 REP DIAINEL GROUP 13.34 WEST COWES TICKET OFFICE 13.35 WEST COWES TICKET OFFICE 13.36 STORES STORES TORES TORE

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 Children in Care Team	Public Transport Fares	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 Children in Care Team	Public Transport Fares	18.00 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 Children in Care Team	Public Transport Fares	48.00 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017 Children in Care Team	Public Transport Fares	245.62 LASTMINUTE.COM SOU DUS
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017 Referral & Assessment	Public Transport Fares	19.49 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017 Referral & Assessment	Public Transport Fares	24.05 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	08.06.2017 S17 Child Protection	Transport of Clients	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	14.06.2017 S17 Child Protection	Transport of Clients	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	16.06.2017 S17 Child Protection	Transport of Clients	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.06.2017 Children In Need 3	Office Equipment	19.96 THE RANGE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	13.06.2017 Emergency Management	Public Transport Fares	13.94 WEST COWES TICKET OFFICE
Revenue	Childrens Services Childrens Services	Children's & Education Services	Children Looked After Children Looked After	GPC GPC	02.06.2017 Adoption Team	Public Transport Fares	35.74 HOVERTRAVEL LTD
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC GPC	14.06.2017 Adoption Team 15.06.2017 Reviewing Officer	Public Transport Fares Public Transport Fares	6.10 SW TRAINS SWANWICK SST 19.20 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	15.06.2017 Reviewing Officer 15.06.2017 Adoption Team	Public Transport Fares Public Transport Fares	19.20 WEST COWES TICKET OFFICE
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	GPC	22.06.2017 Adoption Team 22.06.2017 Adoption Team	Public Transport Fares Public Transport Fares	13.94 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	GPC	22.06.2017 Adoption Team 22.06.2017 Adoption Team	Public Transport Fares	20.00 PAYPAL STEVE PAUL
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	09.06.2017 Island Learning Centre	Medical Fees and Staff Welfare	31.15 SAINSBURYS SACAT 2105
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2017 Island Learning Centre	Medical Fees and Staff Welfare	1.47 W M MORRISONS
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	25.06.2017 Island Learning Centre	Consumable Cleaning Materials	7.10 W M MORRISONS
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	06.06.2017 Fire Fighters Salaries	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	16.06.2017 Business Support - Fire	Public Transport Fares	19.20 WEST COWES TICKET OFFICE
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	26.06.2017 Fire Fighters Salaries	Public Transport Fares	46.00 REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	27.06.2017 Committee and Scrutiny Team	Public Transport Fares	100.73 TRAINLINE
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	08.06.2017 Gouldings Resource Centre	Publications	7.99 AMAZON
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017 Gouldings Resource Centre	Operational Equipment	44.44 AMAZON
Revenue	Place	Highways and Transport Services	Parking Services	GPC	07.06.2017 Off-Street Parking Operations	Vehicle Maintenance Costs	403.00 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017 Island Learning Centre	Vehicle Maintenance Costs	574.95 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	GPC	07.06.2017 Island Learning Centre	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Balance Sheet	Balance Sheet	GPC	07.06.2017 7732 KN52 UFG Volkswagen Transporter	Vehicle Maintenance Costs	81.00 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.06.2017 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	43.50 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	07.06.2017 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	422.33 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.06.2017 Adelaide Resource Centre	Vehicle Maintenance Costs	67.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	07.06.2017 Adelaide Resource Centre	Vehicle Maintenance Costs	747.39 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.06.2017 Home Library Service	Vehicle Maintenance Costs	405.67 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	07.06.2017 Home Library Service	Vehicle Maintenance Costs	60.00 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	20.06.2017 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs	242.50 DVLA VEHICLE TAX
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	20.06.2017 Transport Administration	Vehicle Maintenance Costs	5.75 AMAZON
Revenue	Resources	Highways and Transport Services	Public Transport	GPC	21.06.2017 Transport Administration	Vehicle Maintenance Costs	10.77 AMAZON
Revenue	Place	Planning services	Management & Support Services	GPC	21.06.2017 Planning Management	Travel Expenses	119.75 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2017 Godshill Primary	Vehicle Maintenance Costs	157.16 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Assistive Equipment & Technology	GPC	22.06.2017 Wightcare	Vehicle Maintenance Costs	446.50 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	22.06.2017 Public Libraries Central	Vehicle Maintenance Costs	26.80 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2017 Chillerton and Rookley Primary	Vehicle Maintenance Costs	45.00 D.H. PRICE MOTORS LTD
Revenue	Childrens Services	Children's & Education Services	Primary Schools	GPC	22.06.2017 Chillerton and Rookley Primary	Vehicle Maintenance Costs	171.91 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	22.06.2017 Gouldings Resource Centre	Vehicle Maintenance Costs	67.50 D.H. PRICE MOTORS LTD
Revenue	Adult Services	Adult Social Care Cultural and Related Services	Central Codes (to be reallocated)	GPC GPC	22.06.2017 Gouldings Resource Centre	Vehicle Maintenance Costs Vehicle Maintenance Costs	798.61 D.H. PRICE MOTORS LTD
Revenue	Place Resources		Open Spaces	GPC	22.06.2017 Rights of Way Operations	Vehicle Maintenance Costs Vehicle Maintenance Costs	1,088.14 D.H. PRICE MOTORS LTD
Revenue	Resources Place	Capital Cultural and Related Services	Capital Library Service	GPC GPC	22.06.2017 Residents Service 22.06.2017 Mobile Library	Vehicle Maintenance Costs Vehicle Maintenance Costs	119.50 D.H. PRICE MOTORS LTD
Revenue	Place	Cultural and Related Services Cultural and Related Services	Library Service	GPC	22.06.2017 Mobile Library 22.06.2017 Mobile Library	Vehicle Maintenance Costs Vehicle Maintenance Costs	477.80 D.H. PRICE MOTORS LTD
Revenue	Regeneration	Planning services	Economic Development	GPC	26.05.2017 Director of Regeneration	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue	Regeneration	Planning services	Economic Development	GPC	01.06.2017 Director of Regeneration	Public Transport Fares	32.18 TRAINLINE
Revenue	Regeneration	Planning services	Economic Development	GPC	05.06.2017 Director of Regeneration	Public Transport Fares	67.00 STAGECOACH SW TRAINS W
Revenue	Regeneration	Planning services	Economic Development	GPC	15.06.2017 Director of Regeneration	Public Transport Fares	36.00 HOVERTRAVEL LTD
Revenue	Place	Cultural and Related Services	Library Service	GPC	23.06.2017 Public Libraries Central	Office Equipment	16.29 AMAZON
Revenue	Place	Cultural and Related Services	Library Service	GPC	23.06.2017 Public Libraries Central	Office Equipment	5.40 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.05.2017 Children In Need 3	Sundry Office Expenses	33.32 O2 STORE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017 Leaving Care Costs	Support Children	21.92 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017 Leaving Care Costs	Support Children	6.98 ARGOS RETAIL GROUP
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	31.05.2017 Children In Need 3	Sundry Office Expenses	14.00 LEICESTER CITY COUNCIL
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017 Children In Need 3	Vehicle Hire External	59.49 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017 Children In Need 3	Vehicle Hire External	60.79 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.06.2017 Children In Need 3	Travel Expenses	22.10 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017 Children In Need 3	Travel Expenses	39.10 REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.06.2017 Children In Need 3	Sundry Office Expenses	20.00 TOWER HAMLETS BC
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017 Children In Need 3	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017 Children In Need 3	Vehicle Hire External	-40.00 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	23.06.2017 Leaving Care Costs	Support Children	133.94 WWW.ARGOS.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	23.06.2017 Children In Need 3	Travel Expenses	26.60 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 Children In Need 3	Travel Expenses	21.25 HOVERTRAVEL LTD
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 Children In Need 3	Travel Expenses	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	27.06.2017 Children In Need 3	Travel Expenses	21.00 WWW.REDFUNNEL.CO.UK
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.05.2017 Clir STEWART D	Public Transport Fares	113.66 TRAINLINE
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	31.05.2017 Clir WHITTLE W	Public Transport Fares	113.65 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	09.06.2017 Director of Adult Social Services	Travel Expenses	97.31 TRAINLINE
Revenue	Resources Resources	Central Services	Corporate and Democratic Core	GPC GPC	15.06.2017 Cllr Julia Baker-Smith	Public Transport Fares	33.00 TRAINLINE
Revenue	Resources Place	Central Services	Corporate and Democratic Core	GPC GPC	20.06.2017 Cllr Julia Baker-Smith	Public Transport Fares	48.80 REDFUNNEL.CO.UK
Revenue		Central Services Central Services	Corporate and Democratic Core	GPC GPC	21.06.2017 Civic Events general 23.06.2017 Clir Clare Mosdell	General Materials	3.50 SAINSBURYS 2105 47.79 TRAINLINE
Revenue	Resources		Corporate and Democratic Core			Public Transport Fares	
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	02.06.2017 Medina Leisure Centre	Operational Equipment	59.60 FASTENERS & FIXINGS 18.72 SCREWFIX
Revenue Revenue	Place Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport Recreation and Sport	GPC GPC	07.06.2017 Medina Leisure Centre 15.06.2017 Medina Leisure Centre	Operational Equipment Operational Equipment	18.72 SCREWFIX 0.00 CITY PLUMBING
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC GPC	15.06.2017 Medina Leisure Centre 15.06.2017 Medina Leisure Centre	Operational Equipment General Materials	0.00 CITY PLUMBING 0.00 CITY PLUMBING
Revenue	Place	Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC	15.06.2017 Medina Leisure Centre 15.06.2017 Medina Leisure Centre	Operational Equipment	0.00 CITY PLUMBING 0.00 CITY PLUMBING
Revenue		Cultural and Related Services Cultural and Related Services	Recreation and Sport	GPC	15.06.2017 Medina Leisure Centre	Operational Equipment	31.27 CITY PLUMBING
						aparation Equipment	

Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	49.39 B & O 1163
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC	19.06.2017	Medina Leisure Centre	Operational Equipment	27.07 SCREWFIX
Revenue	Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	21.35 SYDENHAMS LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	90.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	11.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	89.22 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.05.2017		Catering Purchases	12.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	140.10 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	27.04 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases Catering Purchases	60.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases Catering Purchases	9.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care		GPC		40 Venner Avenue		95.60 SAINSBURYS TO YOU 2105
		Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	23.50 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	96.75 SAINSBURYS TO YOU 2105
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laureis The Laureis	Catering Purchases	
Revenue			Learning Disab Supp (to be reallocated)				Catering Purchases	5.37 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	105.10 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	27.08 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017		Catering Purchases	87.85 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.06.2017		Catering Purchases	15.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Operational Equipment	108.24 W HURST & SON (I.W) LTD
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	110.55 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.06.2017	Overbrook	Catering Purchases	6.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	84.05 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Westminster House	Catering Purchases	16.08 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Saxonbury	Catering Purchases	130.15 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.06.2017	Saxonbury	Catering Purchases	21.08 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	31 Carter Avenue	Catering Purchases	138.61 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	31 Carter Avenue	Catering Purchases	20.42 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017	The Laurels	Catering Purchases	131.55 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	6.04 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.201	Seaguils	Catering Purchases	64.60 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	08.06.2017		Catering Purchases	18.29 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Public Transport Fares	54.70 WIGHTLINK FERRIES
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	96.76 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care		GPC		Overbrook		9.00 SAINSBURYS TO YOU 2105
		Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)				Catering Purchases	
Revenue	Adult Services		Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	175.65 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	20.37 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	74.05 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	0.92 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	96.40 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	14.06.2017	40 Venner Avenue	Catering Purchases	12.71 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	31 Carter Avenue	Catering Purchases	83.58 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	31 Carter Avenue	Catering Purchases	27.87 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	The Laurels	Catering Purchases	126.27 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	The Laurels	Catering Purchases	8.46 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017	Seagulls	Catering Purchases	43.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	15.06.2017		Catering Purchases	29.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	16.06.2017	Plean Dene	Licences	147.00 TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	122.03 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC		Learning Disability Homes Management & Admin	Catering Purchases	8.79 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Licences	147.00 TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Licences	147.00 TVLICENSING.CO.UK
Revenue	Adult Services	Adult Social Care		GPC		Westminster House		74.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC		Westminster House	Catering Purchases	15.46 SAINSBURYS TO YOU 2105
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care		GPC		Saxonbury	Catering Purchases	137.30 SAINSBURYS TO YOU 2105
	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)				Catering Purchases	
Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC		Saxonbury	Catering Purchases	13.29 SAINSBURYS TO YOU 2105 107.61 SAINSBURYS TO YOU 2105
			Learning Disab Supp (to be reallocated)			31 Carter Avenue	Catering Purchases	
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	27.71 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	71.42 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	24.17 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017		Catering Purchases	47.95 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	22.06.2017		Catering Purchases	15.46 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	78.80 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	12.54 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	101.87 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	9.62 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	-3.00 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	96.25 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Saxonbury	Catering Purchases	14.37 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Westminster House	Catering Purchases	92.60 SAINSBURYS TO YOU 2105
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.06.2017	Westminster House	Catering Purchases	26.29 SAINSBURYS TO YOU 2105
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	20.06.2017	Emergency Management	Public Transport Fares	19.20 WEST COWES TICKET OFFICE
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC		Emergency Management	Public Transport Fares	7.10 RED FUNNEL GROUP
Revenue	Chief Executive	Central Services	Central Services to the Public	GPC	26.06.2017	Emergency Management	Public Transport Fares	24.53 TRAINLINE
Revenue	Childrens Services	Children's & Education Services	Other Education and Community Budget	GPC		Branstone Farm Studies Centre	Stationery	63.74 WWW.STAPLES.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	General Materials	18.32 PAYPAL DUZKY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	General Materials	21.67 BOOTS,1003
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Sys	GPC		Commissioning (Children & Families)	Public Transport Fares	37.00 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	General Materials	60.00 WWW.BIGVALUEBANNERS.CO.UK
Revenue	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Commissioning (Children & Families)	Public Transport Fares	29.02 TRAINLINE
	Childrens Services Childrens Services	Children's & Education Services Children's & Education Services		GPC GPC		Commissioning (Children & Families) Short Breaks	General Materials	
Revenue		Children's & Education Services Children's & Education Services	Family Support Services	GPC GPC		Short Breaks Short Breaks	General Materials General Materials	6.25 WWW.SNAZAROO.COM 9.25 POUNDLAND LTD 1241
Revenue	Childrens Services		Family Support Services					
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	General Materials	2.99 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Commissioning (Children & Families)	Public Transport Fares	22.60 WEST COWES TICKET OFFICE
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		Short Breaks	General Materials	1.66 WH SMITH
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.06.2017	Support for Looked After Children	Support Children	130.83 TRAVELODGE

Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	18.99 PAYPAL DUZKY LTD
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	5.53 PAYPAL SPARKLEBOX
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	4.05 AMAZON
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.06.2017	Short Breaks	General Materials	4.99 AMAZON
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	01.06.2017		Vehicle Hire External	19.49 ENTERPRISE RENT-A-CAR
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	02.06.2017		Vehicle Hire External	19.49 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC		S17 Child Protection	Support Children	53.00 FURZE HILL CHILDCARE CENTRE
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 2	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC		Children In Need 2	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	15.06.2017		Vehicle Hire External	30.79 ENTERPRISE RENT-A-CAR
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017		Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	20.06.2017		Public Transport Fares	49.75 WWW.WIGHTLINK.CO.UK
Revenue		Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.06.2017		Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue		Children's & Education Services	Other Education and Community Budget	GPC	30.05.2017	Schools Asset Management	Public Transport Fares	86.20 STAGECOACH SW TRAINS W
Revenue		Children's & Education Services	Other Education and Community Budget	GPC	13.06.2017	Schools Asset Management	Public Transport Fares	18.50 WWW.REDFUNNEL.CO.UK
Revenue	Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC GPC	26.05.2017 26.05.2017	National Non Domestic Rates National Non Domestic Rates	Public Transport Fares	23.60 WWW.REDSPOTTEDHANKY.COM
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC	21.06.2017		Public Transport Fares	43.20 WWW.WIGHTLINK.CO.UK
Revenue	Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	GPC	21.06.2017			200.00 THE POST OFFICE 200.00 THE POST OFFICE
		Central Services Central Services	Central Services to the Public Central Services to the Public	GPC	21.06.2017			45.00 THE POST OFFICE
Revenue Revenue	Resources Resources	Central Services Central Services		GPC			Postage	
	Resources	Parking Services	Support Services Off Street Parking	GPC	21.06.2017			275.00 THE POST OFFICE 275.00 THE POST OFFICE
Revenue	Resources	Adult Social Care	Physical Support (to be reallocated)	GPC	22.06.2017	Parking Services Blue Badge Scheme		275.00 THE POST OFFICE 275.00 THE POST OFFICE
Revenue	Regeneration	Cultural and Related Services	Culture and Heritage	GPC	22.06.2017			275.00 THE POST OFFICE
Revenue		Children's & Education Services	Children Looked After	GPC	26.05.2017	Beaulieu House		179.99 CURRYS
Revenue		Children's & Education Services	Children Looked After	GPC	26.05.2017		General Materials	14.97 NEWEY & EYRE
Revenue		Children's & Education Services Children's & Education Services	Children Looked After	GPC	26.05.2017		General Materials	16.12 NEWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.05.2017		General Materials	21.44 NEWEY & EYRE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017		General Materials	64.00 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	31.05.2017		General Materials	25.98 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	01.06.2017			149.99 ARGOS LTD
Revenue		Children's & Education Services	Children Looked After	GPC	01.06.2017	Beaulieu House	General Materials	16.66 ARGOS LTD
Revenue		Children's & Education Services	Children Looked After	GPC	01.06.2017		General Materials	12.50 HALFORDS 0454
Revenue		Children's & Education Services	Children Looked After	GPC	02.06.2017		General Materials	41.97 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2017		Client Expenses	39.00 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	05.06.2017		Client Expenses	85.08 MATALAN
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	08.06.2017	Beaulieu House	General Materials	16.88 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.06.2017	Beaulieu House	General Materials	32.04 TESCO STORES 5567
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Beaulieu House	General Materials	66.25 WEST COWES TIMBER
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	13.06.2017	Beaulieu House	Client Expenses	22.71 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Beaulieu House	General Materials	34.20 AMAZON
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	14.06.2017	Beaulieu House	Client Expenses	12.99 SHOE ZONE
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Beaulieu House	Client Expenses	65.99 NEXT 0554 NEWPORT IOW
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.06.2017	Beaulieu House	Client Expenses	16.03 NEW LOOK 1806
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.06.2017	Beaulieu House	General Materials	96.67 B & Q 1163
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	General Materials	25.00 SUPERDRUG STORES PLC
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.06.2017	Beaulieu House	General Materials	54.74 AMAZON
Revenue		Children's & Education Services	Children Looked After	GPC	22.06.2017		General Materials	49.71 B & Q 1163
Revenue	Place	Planning services	Environmental Initiatives	GPC	01.06.2017		Stationery	12.07 OFFICE OUTLET
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.06.2017		Advertising & Publicity	159.00 VIMEO.COM
Revenue	Place	Planning services	Environmental Initiatives	GPC	13.06.2017		Public Transport Fares	56.10 TRAINLINE
Revenue	Place	Planning services	Environmental Initiatives	GPC	21.06.2017		Public Transport Fares	22.60 WEST COWES TICKET OFFICE
Revenue	Place	Cultural and Related Services	Open Spaces	GPC	26.06.2017		Public Transport Fares	46.51 TRAINLINE
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017		Accommodation Costs - Bed & Breakfast	-66.67 ONE HOLYROOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017		Accommodation Costs - Bed & Breakfast	66.67 ONE HOLYROOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017			133.33 ONE HOLYROOD LTD
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	22.06.2017		Public Transport Fares	54.70 WWW.WIGHTLINK.CO.UK
Revenue	Adult Services	Adult Social Care	Central Codes (to be reallocated)	GPC	27.06.2017	Community Outreach	Operational Equipment	124.97 HALFORDS 0454