Capital or	D'andrest.	Transaction	One to Arre	F	A	O P No
Revenue Revenue	Directorate	Number Date 5105670550 15 01 2016	Service Area Rights of Way Operations	Expenses Type Payment to Private Contractors	Amount 140.00 REDACTED PERSONAL DAT	Supplier Name
	Childrens Services	5105670455 15.01.2016		Support Children	630.00 REDACTED PERSONAL DAT	
Revenue		5105671327 27.01.2016		Vehicle Maintenance Costs	163.31 ISLANDWIDE WINDSCREEN	
Revenue	Place	5105670957 20.01.2016		Security of Buildings	25.00 REDACTED PERSONAL DAT	
Revenue		5105670957 20.01.2016		Security of Buildings	150.00 REDACTED PERSONAL DAT	
Revenue	Place		St Thomas Church, Ryde	Security of Buildings	100.00 REDACTED PERSONAL DAT	
Revenue			Carisbrooke Contact Centre	Security of Buildings	100.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670957 20.01.2016		Security of Buildings	150.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670957 20.01.2016		Security of Buildings	1,250.00 REDACTED PERSONAL DAT	
Revenue	Childrens Services	5105670957 20.01.2016	Home to School Transport	Security of Buildings Taxis - Contract Hire	100.00 REDACTED PERSONAL DAT 559.58 MICK'S TAXI	A
	Childrens Services		Home to School Transport	Taxis - Contract Hire	273.42 MICK'S TAXI	
	Adult Services	5105668676 06.01.2016		Maintenance of Operational Equipment	103.99 CHRIS' DOMESTIC SERVICE	s
	Childrens Services		Home to School Transport	Taxis - Contract Hire	345.00 CLARES CABS	
Revenue	Resources	5105670687 20.01.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	280.00 COWES MOOOOVERS	
Revenue	Place	5105669491 13.01.2016		Professional Services	100.64 REDACTED PERSONAL DAT	
Revenue		5105669491 13.01.2016		Professional Services	94.72 REDACTED PERSONAL DAT	
Revenue		5105669491 13.01.2016		Professional Services	94.72 REDACTED PERSONAL DAT	
Revenue		5105669491 13.01.2016		Professional Services	94.72 REDACTED PERSONAL DAT	
	Place	5105669491 13.01.2016		Professional Services	82.88 REDACTED PERSONAL DAT	
Revenue Revenue		5105669491 13.01.2016 5105669491 13.01.2016		Professional Services Professional Services	23.68 REDACTED PERSONAL DAT 9.90 REDACTED PERSONAL DAT	
	Childrens Services		Complaints (Children & Families)	Professional Services Professional Services	143.50 REDACTED PERSONAL DAT	
	Childrens Services		Complaints (Children & Families)	Professional Services	1,288.00 REDACTED PERSONAL DAT	
	Childrens Services		Complaints (Children & Families)	Professional Services	322.00 REDACTED PERSONAL DAT	
Revenue	Childrens Services		Complaints (Children & Families)	Professional Services	179.20 REDACTED PERSONAL DAT	A
	Childrens Services		Complaints (Children & Families)	Professional Services	42.00 REDACTED PERSONAL DAT	
	Childrens Services		Complaints (Children & Families)	Professional Services	119.00 REDACTED PERSONAL DAT	
	Childrens Services		Complaints (Children & Families)	Professional Services	98.00 REDACTED PERSONAL DAT	
	Childrens Services Childrens Services		Complaints (Children & Families)	Professional Services	55.60 REDACTED PERSONAL DAT	
	Resources	5105672579 29.01.2016	Complaints (Children & Families)	Professional Services Computer Maintenance	44.25 REDACTED PERSONAL DAT 300.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670091 15.01.2016		Payment to Private Contractors	1.780.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670675 20.01.2016		Charges from Independent Providers	264.00 REDACTED PERSONAL DAT	
	Childrens Services		Workforce Development Schools	Training	126.00 REDACTED PERSONAL DAT	
Revenue	Childrens Services	5105669303 20.01.2016	Adoption Costs	Professional Services	200.00 REDACTED PERSONAL DAT	A
	Childrens Services	5105669320 27.01.2016		Professional Services	424.00 REDACTED PERSONAL DAT	
	Childrens Services	5105667383 04.01.2016		Professional Services	424.00 REDACTED PERSONAL DAT	
	Childrens Services		Adoption Reform Grant	Charges from Independent Providers	424.00 REDACTED PERSONAL DAT	
	Childrens Services		Adult Social Care - Workforce Development	Training	535.00 REDACTED PERSONAL DAT	
	Childrens Services Public Health	5105669430 13.01.2016	Fraining - Childrens Vanguard Public Health	Training Payment to Private Contractors	535.00 REDACTED PERSONAL DAT 2,600.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670048 13.01.2016		Charges from Independent Providers	172.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670014 13.01.2016		Charges from Independent Providers	350.00 REDACTED PERSONAL DAT	
	Adult Services		Prevention & Early Intervention	Payment to Private Contractors	25.00 REDACTED PERSONAL DAT	
Revenue		5105668995 20.01.2016		Professional Services	400.00 REDACTED PERSONAL DAT	
	Childrens Services	5105670977 22.01.2016	Short Breaks	Charges from Independent Providers	260.00 REDACTED PERSONAL DAT	A
Revenue	Place	5105672693 29.01.2016		Payment to Private Contractors	1,120.00 REDACTED PERSONAL DAT	
	Place		Highways transport capital	Payment to Contractors - Capital	668.00 REDACTED PERSONAL DAT	
	Place	5105671184 22.01.2016		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DAT	
Revenue Revenue		5105671184 22.01.2016 5105671184 22.01.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DAT 695.89 REDACTED PERSONAL DAT	
Revenue		5105671184 22.01.2016		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DAT	
Revenue		5105671184 22.01.2016		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DAT	
	Childrens Services		Adoption Reform Grant	Professional Services	60.00 REDACTED PERSONAL DAT	
Revenue		5105669369 13.01.2016		Property Services - Planned Maintenance	160.00 REDACTED PERSONAL DAT	
Revenue		5105671296 27.01.2016	The Heights	Property Services only - Day to day maintenance	270.00 REDACTED PERSONAL DAT	A
Revenue			Medina Leisure Centre	Property Services only - Day to day maintenance	60.00 REDACTED PERSONAL DAT	
Revenue			Medina Leisure Centre	Property Services only - Day to day maintenance	37.50 REDACTED PERSONAL DAT	
Revenue			Medina Leisure Centre	Payment to Private Contractors	2,317.00 REDACTED PERSONAL DAT	
	Childrens Services Childrens Services	5105668339 04.01.2016 5105668398 06.01.2016		Minor Works Minor Works	1,965.55 REDACTED PERSONAL DAT 1.100.00 REDACTED PERSONAL DAT	
	Childrens Services Childrens Services		Childrens Centres Maintenance	Minor Works Minor Works	1,100.00 REDACTED PERSONAL DAT 156.92 REDACTED PERSONAL DAT	
	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	402.70 REDACTED PERSONAL DAT	
	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	101.80 REDACTED PERSONAL DAT	
	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	80.00 REDACTED PERSONAL DAT	
	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	160.00 REDACTED PERSONAL DAT	A
Capital	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	160.00 REDACTED PERSONAL DAT	
	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	120.00 REDACTED PERSONAL DAT	
	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital	320.00 REDACTED PERSONAL DAT	
Capital	Childrens Services		Administration and Inspection Schemes	Payment to Contractors - Capital Payment to Contractors - Capital	240.00 REDACTED PERSONAL DAT 200.00 REDACTED PERSONAL DAT	
Capital	Childrens Services		Administration and Inspection Schemes			
Capital	Childrens Services	5105668333 04.01.2016	Administration and Inspection Schemes Administration and Inspection Schemes Business Support - Fire	Payment to Contractors - Capital Payment to Contractors - Capital Property Services only - Day to day maintenance	80.00 REDACTED PERSONAL DAT 30.00 REDACTED PERSONAL DAT	A

Revenue Adult Services	5105669292 13.01.2016 DoLS/MCA		Payments to Voluntary and Other Associations	1.105.92 REDACTED PERSONAL DATA
Revenue Childrens Services	5105669840 20.01.2016 Leaving Care Costs		Charges from Independent Providers	2.878.66 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669505 13.01.2016 Leaving Care Costs		Charges from Independent Providers	2,214.33 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669506 20.01.2016 Leaving Care Costs		Charges from Independent Providers	2,878.66 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669840 20.01.2016 Leaving Care Costs		Support Children	154.39 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669506 20.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	297.60 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669507 13.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	297.60 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669840 20.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	297.60 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669505 13.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	297.60 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669507 13.01.2016 Purchased Residential		Charges from Independent Providers	2,878.66 NUMBER 5 NEWPORT
Revenue Childrens Services	5105669506 20.01.2016 S17 Child Protection		Support Children	201.13 NUMBER 5 NEWPORT
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children &	Families)	Professional Services	84.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children &		Professional Services	196.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children 8		Professional Services	84.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children &		Professional Services	84.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children 8		Professional Services	98.40 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children &		Professional Services	57.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672358 29.01.2016 Complaints (Children &		Professional Services	4.90 REDACTED PERSONAL DATA
Revenue Childrens Services	5105669798 13.01.2016 Island Learning Centre	rannies)	Taxis - Contract Hire	560.00 LAKE TAXIS
Revenue Place	510569798 13.01.2016 Island Learning Centre 5105671203 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	866.67 2K PROPERTY
Revenue Childrens Services Revenue Place	5105669414 13.01.2016 Purchased Fostering 5105671308 27.01.2016 Play Development		Charges from Independent Providers Hire of facilities	4,251.65 5 FOSTERING 142.50 5TH RYDE SCOUT GROUP
			Hire of facilities	
	5105669559 13.01.2016 Play Development			40.00 5TH RYDE SCOUT GROUP
Revenue Adult Services Revenue Adult Services	5105668993 08.01.2016 The Laurels 5105670774 20.01.2016 Adelaide Resource Cei	to.	Minor Works	131.88 A & M APPLIANCE CARE 254.00 A & M APPLIANCE CARE
			Consumable Cleaning Materials	
Revenue Adult Services	5105672560 29.01.2016 Gouldings Resource C		Consumable Cleaning Materials	135.00 A & M APPLIANCE CARE
Revenue Adult Services	5105668980 08.01.2016 Gouldings Resource C		Consumable Cleaning Materials	105.00 A & M APPLIANCE CARE
Revenue Childrens Services	5105671011 22.01.2016 Special Guardianship (Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671011 22.01.2016 Special Guardianship (Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670252 15.01.2016 Special Guardianship (Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670252 15.01.2016 Special Guardianship (Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668833 08.01.2016 Special Guardianship (Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668833 08.01.2016 Special Guardianship (Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672403 29.01.2016 Special Guardianship (Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672403 29.01.2016 Special Guardianship (Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668895 08.01.2016 Leaving Care Costs		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670314 15.01.2016 Leaving Care Costs		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671073 22.01.2016 Leaving Care Costs		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672466 29.01.2016 Leaving Care Costs		Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668895 08.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670314 15.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671073 22.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672466 29.01.2016 Leaving Care Costs		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Place	5105671198 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105671198 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105671198 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105671198 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105671198 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Place	5105671198 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	510.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670994 22.01.2016 Adoption Costs		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668815 08.01.2016 Adoption Costs		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670234 15.01.2016 Adoption Costs		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672384 29.01.2016 Adoption Costs		Support Children	225.83 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668866 08.01.2016 In-house Fostering		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670285 15.01.2016 In-house Fostering		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671044 22.01.2016 In-house Fostering		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671044 22.01.2016 In-house Fostering		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672437 29.01.2016 In-house Fostering		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672437 29.01.2016 In-house Fostering		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Place	5105671200 22.01.2016 In-house Fostering 5105671200 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue Place	5105671200 22.01.2016 Leaseholds by LA 5105671188 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue Place	5105671188 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue Place Revenue Place	5105671188 22.01.2016 Leaseholds by LA 5105671188 22.01.2016 Leaseholds by LA		Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	700.00 REDACTED PERSONAL DATA
Revenue Place	5105671188 22.01.2016 Leaseholds by LA	or Bornono	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue Place	5105670473 15.01.2016 Supporting People Old		Payment to Private Contractors	180.00 ABBEYFIELD WEST WIGHT SOCIETY
Revenue Place Capital Adult Services	5105670080 15.01.2016 Options, Prevention & F	legisler ream	Computer Maintenance	726.48 ABRITAS LTD 244.34 ABRITAS LTD
	5105669594 13.01.2016 S106 Capital Projects	10	ICT Hardware & Software - Capital	
Revenue Adult Services	5105671449 27.01.2016 Elderly Frail Residentia		Charges from Independent Providers	1,740.76 ACACIA CARE HOME
Revenue Adult Services	5105671449 27.01.2016 Elderly Frail Residentia		Charges from Independent Providers	1,740.76 ACACIA CARE HOME
Revenue Adult Services	5105671449 27.01.2016 Elderly Frail Residentia		Charges from Independent Providers	2,143.40 ACACIA CARE HOME
Revenue Adult Services	5105672641 29.01.2016 Elderly Mentally III Res		Charges from Independent Providers	4,037.44 ACACIA CARE HOME
Revenue Adult Services	5105672642 29.01.2016 Elderly Mentally III Res		Charges from Independent Providers	455.84 ACACIA CARE HOME
Revenue Adult Services	5105671449 27.01.2016 Elderly Mentally III Res		Charges from Independent Providers	1,823.36 ACACIA CARE HOME
Revenue Managing Director	5105669588 13.01.2016 Deputy Director - Econ		Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Managing Director	5105669588 13.01.2016 Deputy Director - Econ	omy, Tourism & Leisure	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Resources	5105670795 20.01.2016 Housing Benefit		Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Resources	5105670795 20.01.2016 Housing Benefit		Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD

Revenue Resources	5105670795 20.01.2016	Parking Convices	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Resources	5105670795 20.01.2016		Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Resources		Help Centres Shared Service Centre	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Resources		Help Centres Shared Service Centre	Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105670795 20.01.2016	Head of Adults	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105670795 20.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105669588 13.01.2016		Interview & recruitment expenses	132.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services		Saxonbury	Interview & recruitment expenses	18.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services Revenue Adult Services	5105670795 20.01.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD 6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services Revenue Adult Services		Hospital Team	Interview & recruitment expenses	
		Community Outreach	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105669588 13.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105670795 20.01.2016		Interview & recruitment expenses	26.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Adult Services	5105670795 20.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Adult Community Learning	Interview & recruitment expenses	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	176.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105670795 20.01.2016		Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105670795 20.01.2016		Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105669588 13.01.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105669588 13.01.2016		Interview & recruitment expenses	12.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105669588 13.01.2016		Interview & recruitment expenses	26.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016	Island Learning Centre	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016	Education Welfare Service	Interview & recruitment expenses	90.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016	Education Welfare Service	Interview & recruitment expenses	264.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Disabled Childrens Intervention Team	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Disabled Childrens Intervention Team	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Direct Payments (Children & Families)	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Direct Payments (Children & Families)	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105660588 13 01 2016	Direct Payments (Children & Families)	Interview & recruitment expenses	176.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Direct Payments (Children & Families)	Interview & recruitment expenses	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016			12.00 ACCESS PERSONAL CHECKING SERVICES LTD
			Interview & recruitment expenses	
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	4.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016		Interview & recruitment expenses	176.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016		Interview & recruitment expenses	24.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	60.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016	In-house Fostering	Interview & recruitment expenses	440.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016	In-house Fostering	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016	In-house Fostering	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016	In-house Fostering	Interview & recruitment expenses	308.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105670795 20.01.2016	In-house Fostering	Interview & recruitment expenses	42.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016		Interview & recruitment expenses	22.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services	5105669588 13.01.2016	Safeguarding Support	Interview & recruitment expenses	77.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Beaulieu House	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Beaulieu House	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Branstone Farm Studies Centre	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Childrens Services		Branstone Farm Studies Centre	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place		School Crossing Patrols	Interview & recruitment expenses	44.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place		School Crossing Patrols	Interview & recruitment expenses	6.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place		Community Safety Fund	Interview & recruitment expenses	25.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place		Community Safety Fund Community Safety Fund	Interview & recruitment expenses	8.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105669853 13.01.2016		Professional Services	352.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105669853 13.01.2016		Professional Services	48.00 ACCESS PERSONAL CHECKING SERVICES LTD
Revenue Place	5105664769 15.01.2016		Operational Equipment	550.00 ACCESS RESCUE CONSULTANTS
Revenue Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	317.00 ACCORA LIMITED
Revenue Adult Services	5105669649 13.01.2016		Charges from Independent Providers	656.88 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669657 13.01.2016		Charges from Independent Providers	1,133.90 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669647 13.01.2016		Charges from Independent Providers	437.92 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669661 13.01.2016		Charges from Independent Providers	2,205.24 ACORN CARE SERVICE LTD
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	821.10 ACORN CARE SERVICE LTD
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	1,188.64 ACORN CARE SERVICE LTD
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	836.74 ACORN CARE SERVICE LTD
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	656.88 ACORN CARE SERVICE LTD
Revenue Adult Services		Elderly Frail Homecare	Charges from Independent Providers	535.67 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669651 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	187.68 ACORN CARE SERVICE LTD
Revenue Adult Services		Filtrat Fertility and a second	Charges from Independent Providers	240 0C ACODAL CADE CEDVICE LTD
	5105669654 13.01.2016	Elderly Frail Homecare	Onlarges from independent i roviders	218.96 ACORN CARE SERVICE LTD
Revenue Adult Services		Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers	62.56 ACORN CARE SERVICE LTD
	5105669642 13.01.2016		Charges from Independent Providers	
Revenue Adult Services	5105669642 13.01.2016	Elderly Frail Homecare Elderly Frail Homecare		62.56 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services	5105669642 13.01.2016 5105669638 13.01.2016	Elderly Frail Homecare Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	62.56 ACORN CARE SERVICE LTD 312.80 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105669642 13.01.2016 5105669638 13.01.2016 5105669640 13.01.2016	Elderly Frail Homecare Elderly Frail Homecare Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	62.56 ACORN CARE SERVICE LTD 312.80 ACORN CARE SERVICE LTD 2,557.14 ACORN CARE SERVICE LTD

Revenue Adult Services	5105669635 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	422.28 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669636 13.01.2016 Elderly Frail Homed		Charges from Independent Providers	359.72 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669637 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	218.96 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669621 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	297.16 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669622 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	2,424.20 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669623 13.01.2016 Elderly Frail Homeo	care	Charges from Independent Providers	1,219.92 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669624 13.01.2016 Elderly Frail Homeo	care	Charges from Independent Providers	860,20 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669625 13.01.2016 Elderly Frail Homeo	are	Charges from Independent Providers	1,110.44 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669626 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	46.92 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669628 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	175.95 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669629 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers Charges from Independent Providers	735.08 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669627 13.01.2016 Elderly Frail Homed		Charges from Independent Providers Charges from Independent Providers	508.30 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669630 13.01.2016 Elderly Frail Homed		Charges from Independent Providers	2,846.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669620 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	2,185.69 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669655 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	320.62 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669650 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	1,071.34 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669653 13.01.2016 Elderly Frail Homeo	care	Charges from Independent Providers	437.92 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669652 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	1,016.60 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669659 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	461.38 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669658 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	164.22 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669663 13.01.2016 Elderly Frail Homeo		Charges from Independent Providers	179.86 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669660 13.01.2016 Elderly Frail Homeo		Regular Respite Care	375.36 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669044 08.01.2016 Elderly Frail Homed		Regular Respite Care	187.68 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669662 13.01.2016 Elderly Frail Homed		Regular Respite Care	62.56 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669656 13.01.2016 Elderly Frail Homeo		Regular Respite Care	93.84 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669631 13.01.2016 Elderly Frail Homeo		Regular Respite Care	125.12 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669634 13.01.2016 Elderly Frail Homeo		Regular Respite Care	125.12 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669632 13.01.2016 Elderly Frail Homeo	care	Regular Respite Care	62.56 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669643 13.01.2016 Elderly Frail Homeo	care	Regular Respite Care	375.36 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669646 13.01.2016 Elderly Mentally III I		Charges from Independent Providers	437.92 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669047 08.01.2016 Physical Disability H		Charges from Independent Providers	109.48 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669665 13.01.2016 Physical Disability H		Charges from Independent Providers	234.60 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669664 13.01.2016 Physical Disability F		Regular Respite Care	93.84 ACORN CARE SERVICE LTD
Revenue Adult Services Revenue Adult Services				
	5105669046 08.01.2016 Physical Disability F		Regular Respite Care	93.84 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669046 08.01.2016 Physical Disability F		Regular Respite Care	125.12 ACORN CARE SERVICE LTD
Revenue Adult Services	5105669046 08.01.2016 Physical Disability H		Regular Respite Care	62.56 ACORN CARE SERVICE LTD
Revenue Resources	5105669008 08.01.2016 Litigation Costs		Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Resources	5105669325 13.01.2016 Litigation Costs		Legal Fees - Other Parties	1,980.00 COLLEGE CHAMBERS, BARRISTERS
Revenue Place	5105669368 13.01.2016 Fire Technical Supp	port	Vehicle Maintenance Costs	468.00 ADAMS MOREY LTD
Revenue Place	5105669417 13.01.2016 Fire Technical Supp	port	Vehicle Maintenance Costs	40.00 ADAMS MOREY LTD
Revenue Place	5105670682 20.01.2016 Fire Technical Supp		Vehicle Maintenance Costs	8.00 ADAMS MOREY LTD
Revenue Place	5105670683 20.01.2016 Fire Technical Supp		Vehicle Maintenance Costs	28.55 ADAMS MOREY LTD
Revenue Place	5105669868 13.01.2016 Fire Technical Supp		Vehicle Maintenance Costs	175.00 ADAMS MOREY LTD
Revenue Place	5105669419 13.01.2016 Fire Technical Supp		Vehicle Maintenance Costs	14.50 ADAMS MOREY LTD
	510569419 13.01.2016 Fire Technical Supp		Vehicle Maintenance Costs Vehicle Maintenance Costs	49.00 ADAMS MOREY LTD
Revenue Place				
Revenue Place	5105670668 20.01.2016 Fire Technical Supp		Vehicle Maintenance Costs	2.34 ADAMS MOREY LTD
Revenue Place	5105670668 20.01.2016 Fire Technical Supp		Vehicle Maintenance Costs	67.74 ADAMS MOREY LTD
Revenue Place	5105670668 20.01.2016 Fire Technical Supp		Courier Costs	15.00 ADAMS MOREY LTD
Revenue Childrens Services	5105668454 06.01.2016 Island Learning Cer		Agency staff	640.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105670534 15.01.2016 Island Learning Cer	ntre	Agency staff	390.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105669460 13.01.2016 Island Learning Cer	ntre	Agency staff	655.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105671159 22.01.2016 Island Learning Cer	ntre	Agency staff	640.00 A-DAY CONSULTANTS LTD
Revenue Childrens Services	5105671160 22.01.2016 Island Learning Cer		Agency staff	805.00 A-DAY CONSULTANTS LTD
Revenue Adult Services	5105671335 27.01.2016 Elderly Frail Reside	ntial Care	Charges from Independent Providers	
Revenue Childrens Services				1 812 44 ADIEMUS CARE LTD
		rant		1,812.44 ADIEMUS CARE LTD
	5105667223 06.01.2016 Adoption Reform G		Charges from Independent Providers	296.40 ADOPTION MATTERS NORTHWEST
Revenue Childrens Services	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G	rant	Charges from Independent Providers Charges from Independent Providers	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST
Revenue Childrens Services Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre, Sando	rant wn	Charges from Independent Providers Charges from Independent Providers Security of Buildings	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash (rant wn Courts	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash (5105672146 27.01.2016 Westridge Squash (rant wn Courts Courts	Charges from Independent Providers Charges from Independent Providers Schurity of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC 425.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash i 51056672146 27.01.2016 Planning Managem	rant wn Courts Courts ent	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash (5105672146 27.01.2016 Westridge Squash (rant wn Courts Courts ent	Charges from Independent Providers Charges from Independent Providers Schurity of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC 425.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash i 51056672146 27.01.2016 Planning Managem	rant wn Courts Courts ent ment	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672888 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash t 5105668541 06.01.2016 Planning Managem 5105669006 13.01.2016 Renewal & Enforce	rant wn Courts Courts ent ment Homes Management & Admin	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 ADT GREE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672148 27.01.2016 Westridge Squash i 5105672148 27.01.2016 Westridge Squash i 5105668906 13.01.2016 Planning Managem 5105669006 13.01.2016 Learning Disability I	rant wn Courts Courts ent ment Homes Management & Admin	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 650.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105672413 20.01.2016 Adoption Reform G 5105672888 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash I 510566847 06.01.2016 Planning Managem 5105669006 13.01.2016 Renewal & Enforce 5105672144 27.01.2016 Learning Disability I 5105672091 27.01.2016 Westridge, Ryde 5105672548 29.01.2016 The Heights	rant wn Courts Courts ent ment Homes Management & Admin	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services	5105687223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 5105672148 27.01.2016 Westridge Squash 15105668906 13.01.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge Rydes 15105672091 27.01.2016 Westridge, Ryde 5105672548 29.01.2016 The Heights 5105672070 27.01.2016 Specialist Service E	rant wn Courts Courts ent ment Homes Management & Admin	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,666.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 5105672148 27.01.2016 Westridge Squash 51056672148 27.01.2016 Planning Managem 5105669006 13.01.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 The Heights 5105672070 27.01.2016 Specialist Service E 5105670503 15.01.2016 Insurance	rant wn Courts Courts ent ment Homes Management & Admin	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM
Revenue Childrens Services Revenue Place Revenue Resources Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Civic Centre, Sando 5105672418 27.01.2016 Westridge Squash 15105672148 27.01.2016 Westridge Squash 5105668060 613.01.2016 Planning Managem 5105668006 13.01.2016 Planning Disability 15105672144 27.01.2016 Learning Disability 15105672091 27.01.2016 Westridge, Ryde 5105672548 29.01.2016 The Heights 5105672070 27.01.2016 Specialist Service E 5105669011 08.01.2016 Fire Technical Supp	rant wn Courts Courts ent ment Homes Management & Admin	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC -39.00 ADT FIRE AND SECURITY PLC -39.00 ADT FIRE AND SECURITY PLC -39.00 ADT FIRE AND SECURITY PLC -665.00 AGE CONCERN T/A AGE UK -54.46 AGORA BUSINESS PUBLICATIONS LLP -235.00 AIRTEK SERVICES -50.00 AIRTEK SERVICES -90.00 AIRTEK SERVICES -90.0
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105687223 06.01.2016 Adoption Reform G 5105672418 27.01.2016 (Vivic Centre, Sando 5105672148 27.01.2016 Westridge Squash i 5105672146 27.01.2016 Westridge Squash i 5105669001 61.01.2016 Planning Managem 51056672144 27.01.2016 Renewal & Enforce 5105672144 27.01.2016 (Laaming Disability I 5105672091 27.01.2016 (Disability I 5105672091 27.01.2016 (Specialits Service E 5105670533 15.01.2016 (Specialits Service E 5105669011 08.01.2016 (Specialits Gervice Fire Technical Supp 5105672122 29.01.2016 (Specialite Educational Control Contr	rant wn Courts Courts Courts ent ment Homes Management & Admin Business Admin Court I Needs Reforms Grant	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105667223 06.01.2016 Adoption Reform G 5105672413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 5105672148 27.01.2016 Westridge Squash 5105668916 13.01.2016 Planning Managem 5105669006 13.01.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 Specialist Service E 5105670503 15.01.2016 Insurance 5105672012 29.01.2016 Fire Technical Supplied Special Educationa 5105672125 27.01.2016	rant wn Courts Courts ent Homes Management & Admin Business Admin out Needs Reforms Grant Needs Reforms Grant Needs Reforms Grant	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105667223 06.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 5105672688 29.01.2016 Westridge Squash 15105672148 27.01.2016 Westridge Squash 15105668061 3.01.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge, Ryde 5105672144 27.01.2016 Westridge, Ryde 5105672548 29.01.2016 Westridge, Ryde 5105672507 27.01.2016 Special Stevice E 5105670533 15.01.2016 Insurance 5105669011 08.01.2016 Fire Technical Supp 5105672122 29.01.2016 Special Educationa 5105668685 06.01.2016 Independent Suppo	rant wn Courts Courts ent ment Homes Management & Admin Susiness Admin oort I Needs Reforms Grant It Needs Reforms Grant It OF PPS	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Consultants Fees Non-staff Financial Loss	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC 225.00 ADT FIRE AND SECURITY PLC 39.00 AGR CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 27.00 ALL SAINTS C E PRIMARY SCHOOL
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Childrens Services	5105667223 06.01.2016 Adoption Reform G 510567248 20.01.2016 Civic Centre,Sando 510567248 27.01.2016 Westridge Squash 1510566804 06.01.2016 Planning Managem 5105669006 13.01.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge, Ryde 510567244 27.01.2016 Westridge, Ryde 5105672454 29.01.2016 Westridge, Ryde 5105672091 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 Specialts Service E 5105670533 15.01.2016 Insurance 5105672122 29.01.2016 Specialts Service E 105672122 29.01.2016 Specialt Educationa 5105668685 06.01.2016 Independent Supp 5105670859 20.01.2016 Fire Technical Supp 5105670859 20.01.2016	rant wn Courts Courts Courts ent ment Homes Management & Admin Business Admin oort I Needs Reforms Grant I Needs Reforms Grant I Needs Reforms Grant I Needs Reforms Grant I Tor PPS oort	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Consultants Fees Non-staff Financial Loss Stock Purchases	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 27.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALLBATTERIES UK LTD
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Civic Centre, Sando 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash 15105668140 60.01.2016 Planning Managem 5105668006 13.01.2016 Planning Disability 15105672014 27.01.2016 Westridge, Ryde 5105672244 27.01.2016 Westridge, Ryde 5105672454 29.01.2016 The Heights 5105672070 27.01.2016 Special Educationa 5105669011 08.01.2016 Fire Technical Supp 5105670859 20.01.2016 Independent Suppo 5105670859 20.01.2016 Fire Technical Supp 5105670859 20	rant wn Courts Courts ent ment Homes Management & Admin Business Admin Out Needs Reforms Grant Needs Reforms Grant rt for PPS Out	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Proflessional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Non-staff Financial Loss Stock Purchases Stock Purchases	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 2,7.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALLBATTERIES UK LTD 34.00 ALLBATTERIES UK LTD
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105687223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 5105672148 27.01.2016 Westridge Squash i 5105668054 06.01.2016 Planning Managem 51056672144 27.01.2016 Renewal & Enforce 5105672144 27.01.2016 Learning Disability 15105672091 27.01.2016 Westridge, Ryde 5105672070 27.01.2016 Specialist Service E 5105669011 08.01.2016 Fire Technical Supp 5105672122 29.01.2016 Special Educationa 5105670859 20.01.2016 Fire Technical Sup 5105670859 20.01.2016 Tire Technical Sup 5105669304 20.01.2016 Transport Fleet Adr	rant wn Courts Courts Courts ent ment Homes Management & Admin Susiness Admin Court Needs Reforms Grant Needs Reforms Grant t for PPS Court Cou	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Consultants Fees Non-staff Financial Loss Stock Purchases	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,666.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 27.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALLBATTERIES UK LTD 34.00 ALLBATTERIES UK LTD 6,266.07 ALLSTAR BUSINESS SOLUTIONS LTD
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Civic Centre, Sando 5105672688 29.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash 15105668140 60.01.2016 Planning Managem 5105668006 13.01.2016 Planning Disability 15105672014 27.01.2016 Westridge, Ryde 5105672244 27.01.2016 Westridge, Ryde 5105672454 29.01.2016 The Heights 5105672070 27.01.2016 Special Educationa 5105669011 08.01.2016 Fire Technical Supp 5105670859 20.01.2016 Independent Suppo 5105670859 20.01.2016 Fire Technical Supp 5105670859 20	rant wn Courts Courts Courts ent ment Homes Management & Admin Susiness Admin Court Needs Reforms Grant Needs Reforms Grant t for PPS Court Cou	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Proflessional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Non-staff Financial Loss Stock Purchases Stock Purchases	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6,665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 2,7.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALLBATTERIES UK LTD 34.00 ALLBATTERIES UK LTD
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	5105667223 06.01.2016 Adoption Reform G 5105672413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 510567248 27.01.2016 Westridge Squash 15105668061 301.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge, Ryde 5105672914 27.01.2016 Westridge, Ryde 510567291 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 Specialist Service E 5105670533 15.01.2016 Insurance 5105672122 29.01.2016 Specialist Service E Insurance 5105672122 29.01.2016 Specialist Service E 10567056959 20.01.2016 Fire Technical Supp 5105670859 20.01.2016 Fire Technical Sup 5105670859 20.01.2016 Fire Technical Sup 5105669304 20.01.2016 Fire Technical Sup 5105672305 27.01.2016 Independent Suppo 5105670859 20.01.2016 Fire Technical Sup 5105672305 27.01.2016 Independent Suppo 5105672305 27.01.2016 Indepe	rant wn Courts Courts Courts ent ment Homes Management & Admin Business Admin court I Needs Reforms Grant Needs Reforms Grant I for PPS court court I for IPS	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Consultants Fees Stock Purchases Stock Purchases Stock Purchases Vehicle Fuel Costs	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6.665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 27.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALBATTERIES UK LTD 34.00 ALLBATTERIES UK LTD 6,266.07 ALLSTAR BUSINESS SOLUTIONS LTD 93.15 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105667223 06.01.2016 Adoption Reform G 5105670413 20.01.2016 Civic Centre, Sando 5105672148 27.01.2016 Westridge Squash 1 5105668040 10.01.2016 Westridge Squash 1 5105669006 13.01.2016 Westridge Squash 1 5105669006 13.01.2016 Westridge Squash 1 5105669006 13.01.2016 Westridge, Ryde 5105672144 27.01.2016 Learning Disability 1 5105672091 27.01.2016 Westridge, Ryde 5105672454 29.01.2016 The Heights 5105670533 15.01.2016 Insurance 51056670533 15.01.2016 Fire Technical Supp 5105670512 27.01.2016 Special Educationa 5105672125 27.01.2016 Fire Technical Supp 5105670859 20.01.2016 Fire Technical Supp 5105670805 20.01.2016 Fire Technical Supp 5105670805 20.01.2016 Fire Technical Supp 5105670305 20.01.2	rant wn Courts Courts ent ment Homes Management & Admin Business Admin Out Needs Reforms Grant Needs Reforms Grant rt for PPS out out ministration out tren	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Non-staff Financial Loss Stock Purchases Vehicle Fuel Costs Stock Purchases Vehicle Fuel Costs Tarasport of Clients	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC 225.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6.5.00 AGR BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,600.00 REDACTED PERSONAL DATA 27.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALLBATTERIES UK LTD 34.00 ALLBATTERIES UK LTD 6,266.07 ALLSTAR BUSINESS SOLUTIONS LTD 93.15 ALPHA (IOW) LTD
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Childrens Services	5105667223 06.01.2016 Adoption Reform G 5105672413 20.01.2016 Adoption Reform G 5105672688 29.01.2016 Civic Centre,Sando 510567248 27.01.2016 Westridge Squash 15105668061 301.2016 Renewal & Enforce 5105672144 27.01.2016 Westridge, Ryde 5105672914 27.01.2016 Westridge, Ryde 510567291 27.01.2016 Westridge, Ryde 5105672091 27.01.2016 Specialist Service E 5105670533 15.01.2016 Insurance 5105672122 29.01.2016 Specialist Service E Insurance 5105672122 29.01.2016 Specialist Service E 10567056959 20.01.2016 Fire Technical Supp 5105670859 20.01.2016 Fire Technical Sup 5105670859 20.01.2016 Fire Technical Sup 5105669304 20.01.2016 Fire Technical Sup 5105672305 27.01.2016 Independent Suppo 5105670859 20.01.2016 Fire Technical Sup 5105672305 27.01.2016 Independent Suppo 5105672305 27.01.2016 Indepe	rant wn Courts Courts Courts ent ment Homes Management & Admin Business Admin Court Needs Reforms Grant Needs Reforms Grant Needs Reforms Grant out Interest of PPS Interest out Interest	Charges from Independent Providers Charges from Independent Providers Security of Buildings Maintenance of Operational Equipment Maintenance of Operational Equipment Maintenance of Operational Equipment Sundry Office Expenses Payments to Voluntary and Other Associations Publications Property Services only - Day to day maintenance Property Services only - Day to day maintenance Minor Works Professional Subscriptions Vehicle Maintenance Costs Consultants Fees Consultants Fees Non-staff Financial Loss Stock Purchases Stock Purchases Vehicle Fuel Costs Taxis - Contract Hiire	296.40 ADOPTION MATTERS NORTHWEST 214.00 ADOPTION MATTERS NORTHWEST 279.00 ADT FIRE AND SECURITY PLC -225.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 450.00 ADT FIRE AND SECURITY PLC 39.00 ADT FIRE AND SECURITY PLC 6.665.00 AGE CONCERN T/A AGE UK 54.46 AGORA BUSINESS PUBLICATIONS LLP 235.00 AIRTEK SERVICES 65.00 AIRTEK SERVICES 90.00 AIRTEK SERVICES 388.00 ALARM 41.60 ALBANY FARM & G MACHINERY LTD 1,600.00 REDACTED PERSONAL DATA 1,800.00 REDACTED PERSONAL DATA 27.00 ALL SAINTS C E PRIMARY SCHOOL 180.00 ALBATTERIES UK LTD 34.00 ALLBATTERIES UK LTD 6,266.07 ALLSTAR BUSINESS SOLUTIONS LTD 93.15 ALPHA (IOW) LTD

Revenue	Childrens Services	5105668431 06.01.2016	Speech, Language and Communication	Transport of Clients	420.00 ALPHA (IOW) LTD
	Childrens Services		Speech, Language and Communication	Transport of Clients	135.30 ALPHA (IOW) LTD
	Childrens Services		Speech, Language and Communication	Transport of Clients	140.00 ALPHA (IOW) LTD
	Childrens Services		Speech, Language and Communication	Transport of Clients	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672294 27.01.2016	Speech, Language and Communication	Transport of Clients	420.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672294 27.01.2016	Speech, Language and Communication	Transport of Clients	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services		Speech, Language and Communication	Transport of Clients	135.30 ALPHA (IOW) LTD
	Childrens Services		Speech, Language and Communication	Transport of Clients	100.00 ALPHA (IOW) LTD
	Childrens Services		Speech, Language and Communication	Transport of Clients	124.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672294 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	65.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	195.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	115.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	307.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	461.75 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672294 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	210.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	101.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	282.80 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	450.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	400.85 ALPHA (IOW) LTD
	Childrens Services			Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	
			Special Educational Needs Transport		314.45 ALPHA (IOW) LTD
Revenue	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	314.45 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	135.30 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	323.20 ALPHA (IOW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	366.00 ALPHA (IOW) LTD
	Childrens Services			Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
			Home to School Transport		
	Childrens Services		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue	Childrens Services	5105668431 06.01.2016	Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	144.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672294 27.01.2016	Home to School Transport	Taxis - Contract Hire	432.55 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	303.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	419.65 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672294 27.01.2016	Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Home to School Transport	Taxis - Contract Hire	431.15 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
					124.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	
	Childrens Services		Home to School Transport	Taxis - Contract Hire	100.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services	5105672293 27.01.2016	Home to School Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue	Childrens Services		Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
	Childrens Services Childrens Services			Taxis - Contract Hire	215.00 ALPHA (IOW) LTD
Revenue	Gillurena Gervices	3103012293 21.01.2010	Home to School Transport	TANS - CONTRACT FILE	213.00 ALFTIA (IOW) LTD

Da	Children Carriera	E40E000424 00 04 2040	Harra to Cohool Transport	Tavia Contrast Hisa	440.00 ALBUA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	140.00 ALPHA (IOW) LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	466.35 ALPHA (IOW) LTD
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	3,836.84 ALPHAGRANGE LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	448.00 AMAR CABS OF NEWPORT
	Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	550.00 AMAR EXCLUSIVES
Revenue	Place	5105670598 22.01.2016	Waste Disposal - Amey Contract	Waste Contractors	314,460.52 AMEY (IOW) SPV LIMITED
Revenue	Place	5105670598 22.01.2016	Waste Collection - Amey Contract	Waste Contractors	243,848.60 AMEY (IOW) SPV LIMITED
Revenue			Waste Recycling - Amey Contract	Waste Contractors	86,760.73 AMEY (IOW) SPV LIMITED
	Place		Waste Capital Programme	Payment to Contractors - Capital	693,981.62 AMEY (IOW) SPV LIMITED
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	870.38 ANCONA CARE HOME
	Adult Services Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 ANCONA CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ANCONA CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ANCONA CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ANCONA CARE HOME
Revenue	Adult Services	5105671375 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ANCONA CARE HOME
Revenue	Place	5105672234 27.01.2016	Fire Technical Support	Operational Equipment	550.00 ANGUS FIRE LTD
Revenue		5105671264 22.01.2016		Payment to Private Contractors	225.00 REDACTED PERSONAL DATA
	Adult Services		Commissioning Manager for Adult Social Care	Agency staff	8,157.50 ANNE BUTLER CONSULTING LTD
Revenue		5105669444 13.01.2016		Printing Costs	65.40 ANTALIS MCNAUGHTON
Revenue		5105669444 13.01.2016		Printing Costs Printing Costs	41.10 ANTALIS MCNAUGHTON
		5105668713 06.01.2016			97.20 ANTALIS MCNAUGHTON
Revenue				Printing Costs	
Revenue		5105668713 06.01.2016		Printing Costs	47.58 ANTALIS MCNAUGHTON
Revenue		5105672357 29.01.2016		Printing Costs	121.50 ANTALIS MCNAUGHTON
Revenue	Adult Services			Operational Equipment	1,999.50 APOLLO HEALTHCARE TECHNOLOGIES
Revenue	Place	5105670794 20.01.2016	Parks Mtce Miscellaneous	Operational Equipment	92.00 AQUAM WATER SERVICES LTD
Revenue	Place		The Bay Coastal Community Team	Consultants Fees	3,000.00 ARC CONSULTING LTD
Revenue	Place		Dinosaur Isle Museum (Sandown Geology)	Grounds Maintenance	200.00 ARC CONSULTING LTD
	Adult Services		Local Safeguarding Adults Board	Professional Services	1,626.00 ARC UK
Revenue			County Hall Central Mail Room	Clothing & Laundry	17.40 ARCO LTD
	Adult Services	5105668647 06.01.2016		Clothing & Laundry	6.48 ARCO LTD
	Adult Services Adult Services	5105668647 06.01.2016			3.60 ARCO LTD
				Clothing & Laundry	
	Adult Services	5105668648 22.01.2016		Clothing & Laundry	6.48 ARCO LTD
	Adult Services	5105668648 22.01.2016		Clothing & Laundry	3.60 ARCO LTD
Revenue	Adult Services	5105662026 13.01.2016	Wightcare	Operational Equipment	5.12 ARCO LTD
Revenue	Adult Services	5105662026 13.01.2016	Wightcare	Operational Equipment	3.60 ARCO LTD
Revenue	Adult Services	5105672595 29.01.2016	Wightcare	Operational Equipment	2.77 ARCO LTD
	Adult Services	5105672595 29.01.2016		Operational Equipment	3.30 ARCO LTD
Revenue	Adult Services	5105672595 29.01.2016		Operational Equipment	7.47 ARCO LTD
	Childrens Services	5105670792 20.01.2016		Clothing & Laundry	822.66 ARCO LTD
	Childrens Services	5105670793 20.01.2016		Clothing & Laundry	-430.95 ARCO LTD
	Childrens Services	5105670527 15.01.2016		Clothing & Laundry	153.54 ARCO LTD
Revenue		5105667473 04.01.2016		Clothing & Laundry	14.40 ARCO LTD
Revenue		5105670432 15.01.2016		Clothing & Laundry	81.56 ARCO LTD
Revenue		5105670433 15.01.2016		Clothing & Laundry	-81.56 ARCO LTD
Revenue		5105670417 22.01.2016		Clothing & Laundry	9.00 ARCO LTD
Revenue	Place	5105670417 22.01.2016		Clothing & Laundry	25.40 ARCO LTD
Revenue	Place	5105667473 04.01.2016	Ferry Operation	Clothing & Laundry	40.64 ARCO LTD
Revenue	Place	5105669448 13.01.2016	Fire Operations	Operational Equipment	208.32 ARGOS BUSINESS SOLUTIONS LTD
Revenue	Public Health	5105672067 27.01.2016	Contraception	Payment to Private Contractors	305.00 ARGYLL HOUSE SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	-97.00 ARGYLL HOUSE SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 ARGYLL HOUSE SURGERY
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	2,264.00 ARJO MED AB LTD
	Adult Services Adult Services			Operational Equipment	80.00 ARJO MED AB LTD
	Adult Services			Operational Equipment	5,814.00 ARJO MED AB LTD
	Childrens Services	5105669587 13.01.2016		Bought in Prof Services - Curriculum (Schools)	77.07 ARK SCHOOLS T/A CHILDCARE LIMITED
	Childrens Services	5105669587 13.01.2016		Bought in Prof Services - Curriculum (Schools)	600.00 ARK SCHOOLS T/A CHILDCARE LIMITED
	Childrens Services	5105669587 13.01.2016		Bought in Prof Services - Curriculum (Schools)	2,483.00 ARK SCHOOLS T/A CHILDCARE LIMITED
	Childrens Services	5105672557 29.01.2016		Bought in Prof Services - Other (Schools)	9,049.08 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	5105672557 29.01.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	416.67 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue	Childrens Services	5105672557 29.01.2016	Island Learning Centre	Bought in Prof Services - Other (Schools)	10.42 ARK SCHOOLS T/A CHILDCARE LIMITED
Revenue			Dinosaur Isle Museum (Sandown Geology)	Stock Purchases	211.68 ARKLU LTD
	Place	5105672773 29.01.2016		Grounds Maintenance	614.36 ARRETON PARISH COUNCIL
	Place	5105672760 29.01.2016		Grounds Maintenance	681.54 ARRETON PARISH COUNCIL
Revenue		5105672336 27.01.2016		Property Services only - Day to day maintenance	30.84 ASSA ABLOY ENTRANCE SYSTEMS LTD
	Adult Services		Gouldings Resource Centre	Property Services only - Day to day maintenance	57.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue			Freshwater West Wight Library	Property Services only - Day to day maintenance	359.92 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue		5105668538 06.01.2016		Property Services only - Day to day maintenance	161.50 ASSA ABLOY ENTRANCE SYSTEMS LTD
	Childrens Services		Learning & Development Running Costs	Minor Works	196.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
	Managing Director		Emergency Management	Fixed Telephones	1,591.20 AST CONNECTIONS LTD
	Managing Director		Emergency Management	Fixed Telephones	-1,390.84 AST CONNECTIONS LTD
Revenue	Place	5105672071 27.01.2016	Planning Business Support	Training	350.00 ASTRID DAVIES CONSULTING LTD
Revenue	Place	5105672761 29.01.2016	Environmental Health - Environmental Regulation & Protection	Recruitment Advertising	50.00 ASTRID DAVIES CONSULTING LTD
Revenue		5105672342 27.01.2016		Premises Insurance	815.77 ATLANTIS HOLDINGS
Revenue		5105669488 13.01.2016		Vehicle Maintenance Costs	28.54 ATS EUROMASTER LTD
Revenue		5105669488 13.01.2016		Vehicle Maintenance Costs	214.47 ATS EUROMASTER LTD
Revenue		5105669488 13.01.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	8.70 ATS EUROMASTER LTD
Revenue		5105669488 13.01.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	3.72 ATS EUROMASTER LTD
1/evellue	i idoc	0100000900 10.01.2010	i no recinitedi dupport	VOLIDIO IVIAITICE GUSIS	5.72 ATS EUNOWASTER ETD

Capital Resources	5105672043 29.01.2016 Server Farm	Internal Design and Supervision Fees	800.00 AUSTIN FRASER LIMITED
Revenue Childrens Services	5105670906 20.01.2016 Purchased Residential	Charges from Independent Providers	21,358.08 AUTISM WESSEX
Revenue Childrens Services	5105670962 20.01.2016 Purchased Residential	Charges from Independent Providers	20,510.59 AUTISM WESSEX
Revenue Childrens Services	5105670962 20.01.2016 NHS Funded Placements	Charges from Independent Providers	2,276.37 AUTISM WESSEX
Revenue Childrens Services	5105670906 20.01.2016 NHS Funded Placements	Charges from Independent Providers	2,370.43 AUTISM WESSEX
Revenue Childrens Services	5105670962 20.01.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,396.32 AUTISM WESSEX
Revenue Childrens Services	5105670906 20.01.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	10,825.90 AUTISM WESSEX
Revenue Adult Services	5105671348 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105670217 15.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	781.44 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105670217 15.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care 5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD 2.143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care 5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD 2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105672617 29.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,604.80 AUTUMN HOUSE CARE LTD
Revenue Adult Services	5105671348 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 AUTUMN HOUSE CARE LTD
Revenue Place	5105670084 15.01.2016 Duke of Edingburgh Award	Operational Equipment	350.00 AWARD SCHEME LTD
Revenue Place	5105670084 15.01.2016 Duke of Edingburgh Award	Operational Equipment	15.78 AWARD SCHEME LTD
Revenue Childrens Services	5105670244 15.01.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668826 08.01.2016 Leaving Care Costs	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105671004 22.01.2016 Leaving Care Costs 5105672395 29.01.2016 Leaving Care Costs	Support Children Support Children	50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services			
Revenue Childrens Services Revenue Childrens Services	5105668243 04.01.2016 Leaving Care Costs 5105668826 08.01.2016 In-house Fostering	Accommodation Costs - Service Users Boarding Out Allowances	500.00 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	510566826 08.01.2016 In-house Fostering 5105668826 08.01.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668826 08.01.2016 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670244 15.01.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670244 15.01.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670244 15.01.2016 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671004 22.01.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671004 22.01.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671004 22.01.2016 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672395 29.01.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672395 29.01.2016 In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672395 29.01.2016 In-house Fostering	Boarding Out Allowances	150.00 REDACTED PERSONAL DATA
Revenue Adult Services	5105671361 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue Adult Services	5105671361 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue Adult Services	5105671361 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 REDACTED PERSONAL DATA
Revenue Place	5105671185 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	815.49 REDACTED PERSONAL DATA
Revenue Resources	5105671251 22.01.2016 Staff Benefits	Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue Resources	5105671251 22.01.2016 Staff Benefits	Payment to Private Contractors	50.00 REDACTED PERSONAL DATA
Revenue Resources	5105671251 22.01.2016 Staff Benefits	Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
Revenue Place	5105671191 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	888.33 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place	5105671191 22.01.2016 Leaseholds by LA 5105671191 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA
Revenue Place	5105671191 22.01.2016 Leaseholds by LA 5105671191 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
Revenue Place Revenue Place	5105671191 22.01.2016 Leaseholds by LA 5105671191 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA 866.67 REDACTED PERSONAL DATA
Revenue Place Revenue Place	5105671191 22.01.2016 Leasenoids by LA 5105664139 13.01.2016 Enterprise House, Newport	Property Services only - Day to day maintenance	48.18 BALFOUR BEATTY
Revenue Place	5105670921 20.01.2016 Enterprise House, Newport	Property Services only - Day to day maintenance	461.00 BALFOUR BEATTY
Revenue Place	5105670915 20.01.2016 Enterprise House, Newport	Property Services only - Day to day maintenance	148.26 BALFOUR BEATTY
Revenue Place	5105672112 27.01.2016 Enterprise House, Newport	Property Services only - Day to day maintenance	395.30 BALFOUR BEATTY
Revenue Place	5105660679 15.01.2016 County Hall,Newport	Minor Works	886.00 BALFOUR BEATTY
Revenue Place	5105672100 27.01.2016 County Hall, Newport	Property Services only - Day to day maintenance	162.73 BALFOUR BEATTY
Revenue Place	5105672106 27.01.2016 County Hall, Newport	Property Services only - Day to day maintenance	1,780.99 BALFOUR BEATTY
Revenue Place	5105671294 27.01.2016 County Hall, Newport	Property Services only - Day to day maintenance	426.79 BALFOUR BEATTY
Revenue Place	5105664139 13.01.2016 County Hall, Newport	Property Services only - Day to day maintenance	182.42 BALFOUR BEATTY
Revenue Place	5105670050 13.01.2016 County Hall, Newport	Property Services only - Day to day maintenance	48.30 BALFOUR BEATTY
Revenue Place	5105670909 22.01.2016 Civic Centre, Sandown	Property Services only - Day to day maintenance	126.14 BALFOUR BEATTY
Revenue Place	5105672266 27.01.2016 Civic Centre, Sandown	Property Services only - Day to day maintenance	58.25 BALFOUR BEATTY

Revenue	Place	5105670921 20.01.2016	Civic Centre.Sandown	Minor Works	660.00 BALFOUR BEATTY
Revenue		5105670921 20.01.2016		Minor Works	1.527.00 BALFOUR BEATTY
Revenue		5105671289 27.01.2016		Property Services only - Day to day maintenance	80.70 BALFOUR BEATTY
Revenue		5105660594 06.01.2016		Property Services - Planned Maintenance	398.00 BALFOUR BEATTY
Revenue		5105670935 20.01.2016		Property Services only - Day to day maintenance	53.40 BALFOUR BEATTY
Revenue		5105670935 20.01.2016		Property Services only - Day to day maintenance	31.74 BALFOUR BEATTY
Revenue		5105670915 20.01.2016		Property Services only - Day to day maintenance	903.00 BALFOUR BEATTY
Revenue	Place	5105672111 27.01.2016	Seaclose Offices, Newport	Property Services only - Day to day maintenance	292.23 BALFOUR BEATTY
Revenue	Place	5105672103 27.01.2016	Seaclose Offices, Newport	Property Services - Planned Maintenance	439.16 BALFOUR BEATTY
Revenue			Seaclose Offices, Newport	Property Services only - Day to day maintenance	124.08 BALFOUR BEATTY
Revenue			Properties - Other Properties	Minor Works	433.10 BALFOUR BEATTY
Revenue		5105671294 27.01.2016		Property Services only - Day to day maintenance	165.40 BALFOUR BEATTY
Revenue		5105670042 13.01.2016		Property Services only - Day to day maintenance	63.00 BALFOUR BEATTY
Revenue		5105670085 15.01.2016		Property Services only - Day to day maintenance	162.07 BALFOUR BEATTY
Revenue	Place	5105670911 22.01.2016	24 Daish Way, Newport (WISE)	Property Services - Planned Maintenance	636.00 BALFOUR BEATTY
Revenue	Adult Services	5105670050 13.01.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	66.81 BALFOUR BEATTY
Revenue	Adult Services	5105672102 27.01.2016	S75 Integrated Community Equipment Store	Fixtures and Fittings	431.96 BALFOUR BEATTY
Revenue	Adult Services	5105671286 27.01.2016		Minor Works	26.85 BALFOUR BEATTY
	Adult Services	5105670915 20.01.2016		Minor Works	2.232.61 BALFOUR BEATTY
	Adult Services	5105670935 20.01.2016		Minor Works	113.33 BALFOUR BEATTY
	Adult Services	5105660594 06.01.2016		Minor Works	1,260.00 BALFOUR BEATTY
	Adult Services	5105671315 27.01.2016		Minor Works	447.82 BALFOUR BEATTY
	Adult Services	5105672109 27.01.2016		Minor Works	1,210.99 BALFOUR BEATTY
Revenue	Adult Services	5105671315 27.01.2016	40 Venner Avenue	Minor Works	600.10 BALFOUR BEATTY
Revenue	Adult Services	5105670890 20.01.2016	Highmead	Minor Works	59.39 BALFOUR BEATTY
	Adult Services	5105660594 06.01.2016		Minor Works	460.00 BALFOUR BEATTY
	Adult Services	5105671294 27.01.2016		Minor Works	73.21 BALFOUR BEATTY
Povenue	Adult Services		Adelaide Resource Centre	Property Services only - Day to day maintenance	921.78 BALFOUR BEATTY
	Adult Services		Adelaide Resource Centre	Property Services only - Day to day maintenance	348.02 BALFOUR BEATTY
	Adult Services		Adelaide Resource Centre	Property Services only - Day to day maintenance	54.77 BALFOUR BEATTY
Revenue	Adult Services	5105670890 20.01.2016	Gouldings Resource Centre	Property Services only - Day to day maintenance	102.00 BALFOUR BEATTY
Revenue	Adult Services	5105670890 20.01.2016	Gouldings Resource Centre	Property Services only - Day to day maintenance	50.09 BALFOUR BEATTY
Revenue	Adult Services		Gouldings Resource Centre	Property Services - Planned Maintenance	275.00 BALFOUR BEATTY
Revenue	Adult Services		Gouldings Resource Centre	Property Services only - Day to day maintenance	134.54 BALFOUR BEATTY
	Adult Services	5105670085 15.01.2016		Property Services only - Day to day maintenance	105.00 BALFOUR BEATTY
	Adult Services	5105672266 27.01.2016		Property Services only - Day to day maintenance	67.48 BALFOUR BEATTY
	Adult Services	5105672115 27.01.2016		Property Services only - Day to day maintenance	108.28 BALFOUR BEATTY
Revenue		5105672107 27.01.2016		Property Services only - Day to day maintenance	413.70 BALFOUR BEATTY
Revenue	Place	5105670935 20.01.2016		Property Services only - Day to day maintenance	60.00 BALFOUR BEATTY
Revenue	Place	5105671291 27.01.2016	Freshwater West Wight Library	Property Services only - Day to day maintenance	134.42 BALFOUR BEATTY
Revenue		5105670909 22.01.2016		Property Services only - Day to day maintenance	68.49 BALFOUR BEATTY
Revenue		5105670919 20.01.2016		Property Services only - Day to day maintenance	37.80 BALFOUR BEATTY
Revenue		5105660680 15.01.2016		Property Services - Planned Maintenance	1,155.00 BALFOUR BEATTY
				Property Services - Flamilieu Maintenance	
Revenue		5105670915 20.01.2016		Property Services only - Day to day maintenance	73.80 BALFOUR BEATTY
	Childrens Services		Learning & Development Running Costs	Payment to Private Contractors	911.00 BALFOUR BEATTY
Revenue	Childrens Services	5105670912 20.01.2016	Learning & Development Running Costs	Payment to Private Contractors	7,640.00 BALFOUR BEATTY
Revenue	Place	5105670929 20.01.2016	Archives	Property Services only - Day to day maintenance	48.50 BALFOUR BEATTY
Revenue	Place	5105670929 20.01.2016	Archives	Property Services only - Day to day maintenance	36.00 BALFOUR BEATTY
Revenue	Place	5105670042 13 01 2016	Dinosaur Isle Museum (Sandown Geology)	Property Services only - Day to day maintenance	39.60 BALFOUR BEATTY
Revenue			Dinosaur Isle Museum (Sandown Geology)	General Materials	2,385.00 BALFOUR BEATTY
Revenue			Shanklin Lift	Property Services only - Day to day maintenance	170.04 BALFOUR BEATTY
	Childrens Services		Workforce Development - Early Years	Minor Works	1,065.00 BALFOUR BEATTY
	Childrens Services		Family Support activity base: 76 Greenlands	Waste Contractors	229.74 BALFOUR BEATTY
	Childrens Services	5105671290 27.01.2016		Property Services - Planned Maintenance	126.02 BALFOUR BEATTY
Revenue	Childrens Services	5105670929 20.01.2016	Youth- Newport	Property Services only - Day to day maintenance	63.89 BALFOUR BEATTY
Revenue	Childrens Services	5105671285 27.01.2016		Minor Works	122.85 BALFOUR BEATTY
Revenue	Childrens Services	5105670914 20.01.2016	Workforce Development Schools	Minor Works	1,065.00 BALFOUR BEATTY
Revenue	Childrens Services		Branstone Farm Studies Centre	Property Services - Planned Maintenance	274.00 BALFOUR BEATTY
	Childrens Services		Non-Delegated Building Maintenance	Minor Works	5.340.00 BALFOUR BEATTY
	Childrens Services		Schools Asset Management	Payment to Private Contractors	720.00 BALFOUR BEATTY
	Childrens Services Childrens Services		Childrens Centres Maintenance	Minor Works	279.04 BALFOUR BEATTY
	Childrens Services		Childrens Centres Maintenance	Minor Works	269.35 BALFOUR BEATTY
	Childrens Services		Secondary capital	Payment to Contractors - Capital	19,010.00 BALFOUR BEATTY
	Childrens Services	5105670028 13.01.2016		Payment to Contractors - Capital	19,921.00 BALFOUR BEATTY
Capital	Childrens Services	5105670029 13.01.2016		Payment to Contractors - Capital	-19,921.00 BALFOUR BEATTY
Capital	Childrens Services	5105670026 13.01.2016	Secondary capital	Payment to Contractors - Capital	19,921.00 BALFOUR BEATTY
	Childrens Services	5105670027 13.01.2016		Payment to Contractors - Capital	-19,921.00 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	141.69 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	116.29 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	44.10 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	80.99 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	71.15 BALFOUR BEATTY
Revenue	Place	5105664139 13.01.2016	Public Conveniences - General	Property Services only - Day to day maintenance	280.70 BALFOUR BEATTY
Revenue		5105670911 22.01.2016	Public Conveniences - General	Property Services - Planned Maintenance	2,821.00 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	83.85 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	3,468.70 BALFOUR BEATTY
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	98.65 BALFOUR BEATTY
Revenue	. 1400	0.00070000 20.01.2010	. dano contonionoco Conordi	. Toporty controls only buy to day maintenance	55.00 DALI GON DEATT

Revenue Place	5105670890 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	168.96 BALFOUR BEATTY
Revenue Place	5105670919 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	247.50 BALFOUR BEATTY
Revenue Place	5105670909 22.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	267.67 BALFOUR BEATTY
Revenue Place	5105670909 22.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	87.35 BALFOUR BEATTY
Revenue Place	5105670929 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	67.50 BALFOUR BEATTY
Revenue Place	5105671315 27.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	131.25 BALFOUR BEATTY
Revenue Place	5105670853 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	89.65 BALFOUR BEATTY
Revenue Place	5105670853 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	52.50 BALFOUR BEATTY
Revenue Place	5105670853 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	105.00 BALFOUR BEATTY
Revenue Place	5105670929 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	67.50 BALFOUR BEATTY
Revenue Place	5105670935 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	139.26 BALFOUR BEATTY
Revenue Place	5105670853 20.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	249.55 BALFOUR BEATTY
Revenue Place	5105672114 27.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	130.98 BALFOUR BEATTY
Revenue Place	5105671315 27.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	131.25 BALFOUR BEATTY
Revenue Place	5105671315 27.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	94.43 BALFOUR BEATTY
Revenue Place	5105671294 27.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	195.90 BALFOUR BEATTY
Revenue Place	5105671287 27.01.2016 Public Conveniences - General	Property Services only - Day to day maintenance	70.95 BALFOUR BEATTY
Revenue Place	5105670921 20.01.2016 Victoria Recreation Ground	Property Services - Planned Maintenance	195.00 BALFOUR BEATTY
Revenue Place	5105672116 27.01.2016 Open space lettings	Property Services only - Day to day maintenance	145.24 BALFOUR BEATTY
		Property Services only - Day to day maintenance Property Services only - Day to day maintenance	
Revenue Place	5105664139 13.01.2016 Fort Victoria		174.04 BALFOUR BEATTY
Revenue Place	5105670050 13.01.2016 Business Support - Fire	Property Services only - Day to day maintenance	171.70 BALFOUR BEATTY
Revenue Place	5105670909 22.01.2016 Business Support - Fire	Property Services only - Day to day maintenance	59.12 BALFOUR BEATTY
Revenue Place	5105670911 22.01.2016 Business Support - Fire	Property Services only - Day to day maintenance	995.18 BALFOUR BEATTY
Revenue Place	5105670050 13.01.2016 Business Support - Fire	Property Services only - Day to day maintenance	51.90 BALFOUR BEATTY
Revenue Place	5105670890 20.01.2016 Business Support - Fire	Property Services only - Day to day maintenance	114.85 BALFOUR BEATTY
Revenue Place	5105670919 20.01.2016 Business Support - Fire	Property Services only - Day to day maintenance	34.00 BALFOUR BEATTY
Revenue Childrens Services	5105664139 13.01.2016 Island Learning Centre	Security of Buildings	979.23 BALFOUR BEATTY
Revenue Place	5105668699 13.01.2016 Fire Technical Support	Payment to Private Contractors	845.89 BALLYCLARE LTD
Revenue Place	5105668744 13.01.2016 Fire Technical Support	Payment to Private Contractors	6,751.39 BALLYCLARE LTD
Revenue Resources	5105671231 22.01.2016 Staff Benefits	Payment to Private Contractors	11.67 BARTON PRIMARY & EARLY YEARS
Revenue Adult Services	5105669299 08.01.2016 Plean Dene	Operational Equipment	37.22 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668705 06.01.2016 The Heights	Consumable Cleaning Materials	138.48 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105670402 15.01.2016 The Heights	Consumable Cleaning Materials	268.66 LAKE CLEANING & CATERING SUPPLIES
	5105668452 06.01.2016 The Heights	Catering Equipment	17.85 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105670663 20.01.2016 The Heights	Catering Equipment	113.67 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	176.25 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	21.92 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	34.92 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	25.94 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	16.90 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	7.28 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	20.76 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	16.74 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	12.20 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668335 04.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	34.92 LAKE CLEANING & CATERING SUPPLIES
Revenue Childrens Services	5105672732 29.01.2016 Beaulieu House	General Materials	84.17 LAKE CLEANING & CATERING SUPPLIES
Revenue Place	5105668469 06.01.2016 Sports Development - Admin	Advertising & Publicity	716.00 BEACON MEDIA LIMITED
Revenue Childrens Services	5105668470 06.01.2016 In-house Fostering	Advertising & Publicity	650.00 BEACON MEDIA LIMITED
Revenue Place	5105672754 29.01.2016 Newport Harbour Account	Vehicle Maintenance Costs	177.00 BEAUFORT MARINE LTD
Revenue Adult Services	5105671552 27.01.2016 Elderly Mentally III Nursing Mainland	Charges from Independent Providers	2,269.40 BEAUMONT LODGE LTD
Revenue Place	5105670831 20.01.2016 County Hall,Newport	Property Services only - Day to day maintenance	131.40 BEE ENERGY SOLUTIONS LTD
Revenue Public Health	5105672052 27.01.2016 Contraception	Payment to Private Contractors	485.00 BEECH GROVE SURGERY
Revenue Public Health	5105670807 20.01.2016 NHS Health Check Programme	Payment to Private Contractors	97.00 BEECH GROVE SURGERY
Revenue Adult Services	5105670422 15.01.2016 Community Laundry Service	Clothing & Laundry	13.74 BERENDSEN
Revenue Adult Services	5105670414 15.01.2016 Community Laundry Service	Clothing & Laundry	13.74 BERENDSEN
Revenue Adult Services	5105670643 20.01.2016 Community Laundry Service	Clothing & Laundry	13.74 BERENDSEN
Revenue Place	5105670555 22.01.2016 Environmental Health - Business Regulation Protection	Clothing & Laundry	23.68 BERENDSEN
Revenue Place	5105670557 15.01.2016 Environmental Health - Business Regulation Protection	Clothing & Laundry	6.00 BERENDSEN
Revenue Place	5105670412 15.01.2016 Environmental Health - Business Regulation Protection	Clothing & Laundry	6.04 BERENDSEN
Revenue Place	5105667430 08.01.2016 Environmental Health - Business Regulation Protection	Clothing & Laundry	8.56 BERENDSEN
Revenue Place	5105669787 13.01.2016 B&B Properties	Accommodation Costs - Bed & Breakfast	6.501.00 BERTRAM LODGE
Revenue Place	5105668465 06.01.2016 Downside Community & Learning Centre	Consumable Cleaning Materials	8.16 BETA PAK LTD
Revenue Place	5105668465 06.01.2016 Downside Community & Learning Centre	Consumable Cleaning Materials	26.84 BETA PAK LTD
Revenue Adult Services	5105672095 27.01.2016 31 Carter Avenue	Operational Equipment	153.37 BETA PAK LTD
Revenue Adult Services	5105669271 13.01.2016 31 Carter Avenue	Operational Equipment	6.26 BETA PAK LTD
Revenue Adult Services Revenue Adult Services	5105669332 27.01.2016 31 Carter Avenue	Operational Equipment	39.58 BETA PAK LTD
Revenue Adult Services Revenue Adult Services	5105669347 27.01.2016 31 Carter Avenue	Operational Equipment	31.30 BETA PAK LTD
Revenue Adult Services	5105672551 29.01.2016 31 Carter Avenue	Operational Equipment	11.38 BETA PAK LTD
Revenue Adult Services	5105668450 06.01.2016 Overbrook	Operational Equipment	23.94 BETA PAK LTD
Revenue Adult Services	5105672755 29.01.2016 Overbrook	Operational Equipment	7.70 BETA PAK LTD
Revenue Adult Services	5105671273 22.01.2016 Overbrook	Operational Equipment	19.33 BETA PAK LTD
Revenue Adult Services	5105669835 29.01.2016 Overbrook	Operational Equipment	22.97 BETA PAK LTD
Revenue Adult Services	5105670035 29.01.2016 Seagulls	Operational Equipment	126.85 BETA PAK LTD
Revenue Adult Services			
	5105672543 29.01.2016 Seagulls	Operational Equipment	24.19 BETA PAK LTD
Revenue Adult Services			24.19 BETA PAK LTD 2.92 BETA PAK LTD
Revenue Adult Services Revenue Adult Services	5105672543 29.01.2016 Seagulls	Operational Equipment	
	5105672543 29.01.2016 Seagulls 5105667227 06.01.2016 Seagulls	Operational Equipment Operational Equipment	2.92 BETA PAK LTD

Revenue	Adult Services	5105668475 06.01.2016	Plean Dene	Operational Equipment	18.52 BETA PAK LTD
	Adult Services	5105669290 08.01.2016		Operational Equipment	11.00 BETA PAK LTD
	Adult Services	5105670980 27.01.2016		Operational Equipment	63.32 BETA PAK LTD
	Adult Services	5105670038 13.01.2016		Operational Equipment	89.25 BETA PAK LTD
	Adult Services	5105665646 06.01.2016		Operational Equipment	66.25 BETA PAK LTD
	Adult Services	5105665646 06.01.2016		Operational Equipment	91.92 BETA PAK LTD
	Adult Services Adult Services	5105670041 13.01.2016		Operational Equipment	191.21 BETA PAK LTD
	Adult Services Adult Services				
	Adult Services Adult Services	5105672753 29.01.2016		Operational Equipment Operational Equipment	63.00 BETA PAK LTD
		5105668476 06.01.2016			47.82 BETA PAK LTD
	Adult Services	5105667198 04.01.2016		Operational Equipment	2.92 BETA PAK LTD
	Adult Services	5105666782 06.01.2016		Operational Equipment	15.20 BETA PAK LTD
	Adult Services	5105669351 13.01.2016		Operational Equipment	112.33 BETA PAK LTD
	Adult Services	5105668474 06.01.2016		Operational Equipment	8.00 BETA PAK LTD
	Adult Services	5105668675 06.01.2016		Operational Equipment	295.06 BETA PAK LTD
	Adult Services	5105668710 06.01.2016		Operational Equipment	5.14 BETA PAK LTD
	Adult Services	5105670037 27.01.2016		Operational Equipment	23.45 BETA PAK LTD
	Adult Services	5105672272 27.01.2016		Operational Equipment	403.07 BETA PAK LTD
	Adult Services		The Laurels	Operational Equipment	305.23 BETA PAK LTD
Revenue	Adult Services	5105668664 06.01.2016	The Laurels	Operational Equipment	16.12 BETA PAK LTD
Revenue	Adult Services	5105668666 06.01.2016	The Laurels	Operational Equipment	29.41 BETA PAK LTD
Revenue	Adult Services	5105668528 06.01.2016	The Laurels	Operational Equipment	24.18 BETA PAK LTD
Revenue	Adult Services	5105664815 08.01.2016	The Laurels	Operational Equipment	77.48 BETA PAK LTD
Revenue	Adult Services	5105670968 29.01.2016	Adelaide Resource Centre	Consumable Cleaning Materials	90.30 BETA PAK LTD
Revenue	Adult Services	5105672284 27.01.2016	Adelaide Resource Centre	Consumable Cleaning Materials	-12.56 BETA PAK LTD
Revenue	Adult Services		Adelaide Resource Centre	Consumable Cleaning Materials	9.83 BETA PAK LTD
	Adult Services			Maintenance of Operational Equipment	237.81 BETA PAK LTD
	Adult Services			Consumable Cleaning Materials	174.74 BETA PAK LTD
	Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials	9.18 BETA PAK LTD
	Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials	202.70 BETA PAK LTD
	Adult Services			Consumable Cleaning Materials	7.20 BETA PAK LTD
	Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials	7.50 BETA PAK LTD
	Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials	535.17 BETA PAK LTD
	Adult Services Adult Services		Westminster House	Consumable Cleaning Materials Consumable Cleaning Materials	7.64 BETA PAK LTD
	Adult Services Adult Services			Consumable Cleaning Materials	75.00 BETA PAK LTD
	Adult Services Adult Services			Consumable Cleaning Materials	
	Adult Services			Consumable Cleaning Materials	20.16 BETA PAK LTD
			Westminster House Westminster House		20.30 BETA PAK LTD
	Adult Services			Consumable Cleaning Materials	63.44 BETA PAK LTD
	Adult Services	5105672371 29.01.2016		Consumable Cleaning Materials	75.00 BETA PAK LTD
	Adult Services	5105670931 20.01.2016		Clothing & Laundry	64.53 BETA PAK LTD
	Adult Services	5105668635 06.01.2016		Charges from Independent Providers	172.04 BETTER AT HOME IOW LTD
	Adult Services	5105668634 06.01.2016		Charges from Independent Providers	27.37 BETTER AT HOME IOW LTD
	Adult Services	5105669717 13.01.2016		Charges from Independent Providers	363.63 BETTER AT HOME IOW LTD
	Adult Services	5105669677 13.01.2016		Charges from Independent Providers	1,071.34 BETTER AT HOME IOW LTD
	Adult Services	5105669680 13.01.2016		Charges from Independent Providers	868.02 BETTER AT HOME IOW LTD
	Adult Services	5105669716 13.01.2016		Charges from Independent Providers	649.06 BETTER AT HOME IOW LTD
	Adult Services	5105669697 13.01.2016		Charges from Independent Providers	430.10 BETTER AT HOME IOW LTD
	Adult Services	5105669698 13.01.2016		Charges from Independent Providers	547.40 BETTER AT HOME IOW LTD
	Adult Services	5105669684 13.01.2016		Charges from Independent Providers	129.03 BETTER AT HOME IOW LTD
	Adult Services	5105669685 13.01.2016		Charges from Independent Providers	875.84 BETTER AT HOME IOW LTD
	Adult Services	5105669691 13.01.2016		Charges from Independent Providers	203.32 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669713 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	480.93 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669711 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	125.12 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669710 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	598.23 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669705 13.01.2016		Charges from Independent Providers	125.12 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669718 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	860.20 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669719 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	793.73 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669721 13.01.2016		Charges from Independent Providers	625.60 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669724 13.01.2016		Charges from Independent Providers	140.76 BETTER AT HOME IOW LTD
Revenue	Adult Services	5105669708 13.01.2016		Charges from Independent Providers	852.38 BETTER AT HOME IOW LTD
	Adult Services	5105669707 13.01.2016		Charges from Independent Providers	422.28 BETTER AT HOME IOW LTD
	Adult Services	5105669709 13.01.2016		Charges from Independent Providers	789.82 BETTER AT HOME IOW LTD
	Adult Services	5105669703 13.01.2016		Charges from Independent Providers	156.40 BETTER AT HOME IOW LTD
	Adult Services	5105669700 13.01.2016		Charges from Independent Providers	1,079.16 BETTER AT HOME IOW LTD
	Adult Services	5105669702 13.01.2016		Charges from Independent Providers	2,408.56 BETTER AT HOME IOW LTD
	Adult Services	5105669692 13.01.2016		Charges from Independent Providers	406.64 BETTER AT HOME IOW LTD
	Adult Services	5105669693 13.01.2016		Charges from Independent Providers	430.10 BETTER AT HOME IOW LTD
	Adult Services	5105669695 13.01.2016		Charges from Independent Providers	246.33 BETTER AT HOME IOW LTD
	Adult Services	5105669673 13.01.2016		Charges from Independent Providers Charges from Independent Providers	609.96 BETTER AT HOME IOW LTD
	Adult Services Adult Services	5105669678 13.01.2016		Charges from Independent Providers Charges from Independent Providers	406.64 BETTER AT HOME IOW LTD
	Adult Services Adult Services	5105669674 13.01.2016			1,532.72 BETTER AT HOME IOW LTD
	Adult Services Adult Services			Charges from Independent Providers	
	Adult Services Adult Services	5105669675 13.01.2016		Charges from Independent Providers	1,939.36 BETTER AT HOME IOW LTD 62.56 BETTER AT HOME IOW LTD
		5105669683 13.01.2016		Charges from Independent Providers	
Kevenue	Adult Services	5105669690 13.01.2016		Charges from Independent Providers Charges from Independent Providers	828.92 BETTER AT HOME IOW LTD 437.92 BETTER AT HOME IOW LTD
	A dula Candinan				
Revenue	Adult Services	5105669688 13.01.2016			
Revenue Revenue	Adult Services	5105669681 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	477.02 BETTER AT HOME IOW LTD
Revenue Revenue Revenue	Adult Services Adult Services	5105669681 13.01.2016 5105669686 13.01.2016	Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	477.02 BETTER AT HOME IOW LTD 387.09 BETTER AT HOME IOW LTD
Revenue Revenue Revenue	Adult Services	5105669681 13.01.2016	Elderly Frail Homecare Elderly Frail Homecare	Charges from Independent Providers	477.02 BETTER AT HOME IOW LTD

Revenue Adult Services	5105669676 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669726 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	86.02 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669723 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1.083.07 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669722 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	844.56 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669732 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669730 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	7.82 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669727 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669728 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669729 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	430.10 BETTER AT HOME IOW LTD
Revenue Adult Services	5105670982 22.01.2016 Elderly Frail Homecare	Charges from Independent Providers	891.48 BETTER AT HOME IOW LTD
Revenue Adult Services	5105670983 22.01.2016 Elderly Frail Homecare	Charges from Independent Providers	203.32 BETTER AT HOME IOW LTD
Revenue Adult Services	5105668636 06.01.2016 Elderly Frail Homecare	Regular Respite Care	-172.04 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669725 13.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669689 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669687 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669696 13.01.2016 Elderly Frail Homecare	Regular Respite Care	250.24 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669704 13.01.2016 Elderly Frail Homecare	Regular Respite Care	281.52 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669720 13.01.2016 Elderly Frail Homecare	Regular Respite Care	218.96 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669731 13.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	54.74 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669699 13.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	946.22 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669679 13.01.2016 Mental Health Homecare	Charges from Independent Providers	312.80 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669714 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	351.90 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669715 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	1,266.84 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669706 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	2,498.49 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669701 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	289.34 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669694 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	328.44 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669712 13.01.2016 Physical Disability Homecare	Regular Respite Care	62.56 BETTER AT HOME IOW LTD
Revenue Adult Services	5105669593 13.01.2016 Adelaide Resource Centre	Catering Purchases	79.83 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669593 13.01.2016 Adelaide Resource Centre	Catering Purchases	8.38 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668970 08.01.2016 Adelaide Resource Centre	Catering Purchases	26.00 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668968 08.01.2016 Adelaide Resource Centre	Catering Purchases	30.73 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668990 08.01.2016 Adelaide Resource Centre	Catering Purchases	5.14 3663 (BFS GROUP LTD)
Revenue Adult Services	5105670075 15.01.2016 Adelaide Resource Centre	Catering Purchases	262.92 3663 (BFS GROUP LTD)
Revenue Adult Services	5105670075 15.01.2016 Adelaide Resource Centre	Catering Purchases	37.93 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668302 04.01.2016 Adelaide Resource Centre	Catering Purchases	320.61 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668332 04.01.2016 Adelaide Resource Centre	Catering Purchases	365.83 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668332 04.01.2016 Adelaide Resource Centre	Catering Purchases	20.56 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668302 04.01.2016 Adelaide Resource Centre	Catering Purchases	0.02 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668292 04.01.2016 Adelaide Resource Centre		
		Catering Purchases	53.64 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669592 13.01.2016 Adelaide Resource Centre	Catering Purchases	53.84 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668510 06.01.2016 Adelaide Resource Centre	Catering Purchases	200.47 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668510 06.01.2016 Adelaide Resource Centre	Catering Purchases	24.21 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668514 06.01.2016 Adelaide Resource Centre	Catering Purchases	-3.52 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668985 08.01.2016 Adelaide Resource Centre	Catering Purchases	-32.23 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668990 08.01.2016 Adelaide Resource Centre	Catering Purchases	152.11 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668968 08.01.2016 Adelaide Resource Centre	Catering Purchases	216.73 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668970 08.01.2016 Adelaide Resource Centre	Catering Purchases	9.09 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669318 08.01.2016 Adelaide Resource Centre	Catering Purchases	148.17 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669823 13.01.2016 Gouldings Resource Centre	Catering Purchases	41.91 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669824 13.01.2016 Gouldings Resource Centre	Catering Purchases	20.88 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669825 13.01.2016 Gouldings Resource Centre	Catering Purchases	322.60 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669826 13.01.2016 Gouldings Resource Centre	Catering Purchases	133.84 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669825 13.01.2016 Gouldings Resource Centre	Catering Purchases	22.74 3663 (BFS GROUP LTD)
Revenue Adult Services	5105669811 13.01.2016 Gouldings Resource Centre	Catering Purchases	22.46 3663 (BFS GROUP LTD)
Revenue Adult Services	5105670647 20.01.2016 Gouldings Resource Centre	Catering Purchases	463.76 3663 (BFS GROUP LTD)
Revenue Adult Services			
Trovolido Fradit Colvidoo	5105670647 20.01.2016 Gouldings Resource Centre	Catering Purchases	24.97 3663 (BFS GROUP LTD)
Revenue Adult Services	5105670943 20.01.2016 Gouldings Resource Centre	Catering Purchases	13.92 3663 (BFS GROUP LTD)
Revenue Adult Services	5105672574 29.01.2016 Gouldings Resource Centre	Catering Purchases	229.97 3663 (BFS GROUP LTD)
Revenue Adult Services	5105672574 29.01.2016 Gouldings Resource Centre	Catering Purchases	60.51 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668429 06.01.2016 Gouldings Resource Centre	Catering Purchases	380.28 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668429 06.01.2016 Gouldings Resource Centre	Catering Purchases	97.62 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668259 04.01.2016 Gouldings Resource Centre	Catering Purchases	823.48 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668276 04.01.2016 Westminster House	Catering Purchases	40.05 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668280 04.01.2016 Westminster House	Catering Purchases	30.09 3663 (BFS GROUP LTD)
Revenue Adult Services	5105668382 06.01.2016 Westminster House	Catering Purchases	135.65 3663 (BFS GROUP LTD)
Revenue Adult Services	5105671149 22.01.2016 Westminster House	Catering Purchases	22.87 3663 (BFS GROUP LTD)
Revenue Adult Services	5105671154 22.01.2016 Westminster House	Catering Purchases	159.62 3663 (BFS GROUP LTD)
Revenue Adult Services	5105671150 22.01.2016 Westminster House	Catering Purchases	57.38 3663 (BFS GROUP LTD)
Revenue Place	5105668499 06.01.2016 The Heights	Stock Purchases	207.40 3663 (BFS GROUP LTD)
Revenue Place	5105668499 06.01.2016 The Heights	Stock Purchases	93.21 3663 (BFS GROUP LTD)
Revenue Place	5105668263 04.01.2016 The Heights	Stock Purchases	38.48 3663 (BFS GROUP LTD)
Revenue Place	5105668283 04.01.2016 The Heights	Stock Purchases	113.08 3663 (BFS GROUP LTD)
Revenue Place	5105668263 04.01.2016 The Heights	Stock Purchases	23.35 3663 (BFS GROUP LTD)
Revenue Place	5105668467 06.01.2016 The Heights	Stock Purchases	104.39 3663 (BFS GROUP LTD)
Revenue Place	5105672089 27.01.2016 The Heights	Stock Purchases	87.55 3663 (BFS GROUP LTD)
Revenue Place	5105672090 27.01.2016 The Heights	Stock Purchases	155.25 3663 (BFS GROUP LTD)
Revenue Place Revenue Place		Stock Purchases Stock Purchases	
Nevertue Fidue	5105672090 27.01.2016 The Heights	STOCK FUTCHASES	44.45 3663 (BFS GROUP LTD)

Revenue	Place	5105670600 20.01.2016		Stock Purchases	82.70 3663 (BFS GROUP LTD)
Revenue	Place	5105668284 04.01.2016	Westridge Squash Courts	Stock Purchases	99.01 3663 (BFS GROUP LTD)
Revenue	Place	5105670709 20.01.2016	Public Libraries Central	Stationery	36.68 BIBLIOTHECA LTD
Revenue	Place	5105668359 08.01.2016	Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	159.28 BIFFA WASTE SERVICES LTD
	Place		Enterprise House, Newport	Refuse Collection, Disposal and Recycling Costs	199.10 BIFFA WASTE SERVICES LTD
	Place	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	147.08 BIFFA WASTE SERVICES LTD
	Place	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	183.85 BIFFA WASTE SERVICES LTD
	Place	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	30.18 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016	Bugle House, Newport	Refuse Collection, Disposal and Recycling Costs	111.08 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
Revenue	Place	5105672131 27.01.2016	Jubilee Stores, Newport	Refuse Collection, Disposal and Recycling Costs	108.20 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	29.36 BIFFA WASTE SERVICES LTD
Revenue	Place	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	60.80 BIFFA WASTE SERVICES LTD
	Resources	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	72.52 BIFFA WASTE SERVICES LTD
Revenue		5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	93.06 BIFFA WASTE SERVICES LTD
	Adult Services		S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	140.88 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105668359 08.01.2016	S75 Integrated Community Equipment Store	Refuse Collection, Disposal and Recycling Costs	78.00 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105668359 08.01.2016	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105672131 27.01.2016	31 Carter Avenue	Refuse Collection, Disposal and Recycling Costs	108.20 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105672131 27.01.2016	Overbrook	Refuse Collection, Disposal and Recycling Costs	138.64 BIFFA WASTE SERVICES LTD
	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	115.37 BIFFA WASTE SERVICES LTD
	Adult Services		Seagulls	Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
	Adult Services	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	108.20 BIFFA WASTE SERVICES LTD
	Adult Services	5105672131 27.01.2016			210.10 BIFFA WASTE SERVICES LTD
	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	168.08 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105668359 08.01.2016	Saxonbury	Refuse Collection, Disposal and Recycling Costs	82.16 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105672131 27.01.2016	Saxonbury	Refuse Collection, Disposal and Recycling Costs	102.70 BIFFA WASTE SERVICES LTD
Revenue	Adult Services		40 Venner Avenue	Refuse Collection, Disposal and Recycling Costs	67.44 BIFFA WASTE SERVICES LTD
	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	45.80 BIFFA WASTE SERVICES LTD
	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	45.80 BIFFA WASTE SERVICES LTD
	Adult Services	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	57.25 BIFFA WASTE SERVICES LTD
	Adult Services	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	57.25 BIFFA WASTE SERVICES LTD
	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	45.80 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	468.00 BIFFA WASTE SERVICES LTD
Revenue	Place	5105672131 27.01.2016	17 Fairlee Road	Refuse Collection, Disposal and Recycling Costs	529.30 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105672131 27.01.2016	Stores Adult Social Care	Refuse Collection, Disposal and Recycling Costs	14.65 BIFFA WASTE SERVICES LTD
	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	13.81 BIFFA WASTE SERVICES LTD
	Adult Services		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	114.50 BIFFA WASTE SERVICES LTD
	Adult Services		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	355.20 BIFFA WASTE SERVICES LTD
	Adult Services	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	57.80 BIFFA WASTE SERVICES LTD
Revenue	Adult Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	46.24 BIFFA WASTE SERVICES LTD
Revenue	Place	5105672131 27.01.2016	Public Libraries Central		,039.95 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016	Public Libraries Central	Refuse Collection, Disposal and Recycling Costs	45.16 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	5105672131 27.01.2016	Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	44.86 BIFFA WASTE SERVICES LTD
	Childrens Services		Learning & Development Running Costs	Refuse Collection, Disposal and Recycling Costs	43.60 BIFFA WASTE SERVICES LTD
Revenue			Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	30.40 BIFFA WASTE SERVICES LTD
Revenue			Cothey Bottom Store RYDE	Refuse Collection, Disposal and Recycling Costs	14.68 BIFFA WASTE SERVICES LTD
	Place				
			Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	64.48 BIFFA WASTE SERVICES LTD
	Place		Dinosaur Isle Museum (Sandown Geology)	Refuse Collection, Disposal and Recycling Costs	30.13 BIFFA WASTE SERVICES LTD
Revenue	Place	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	314.24 BIFFA WASTE SERVICES LTD
	Place		The Heights	Refuse Collection, Disposal and Recycling Costs	262.96 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	281.60 BIFFA WASTE SERVICES LTD
	Place	5105672131 27.01.2016	Medina Leisure Centre	Refuse Collection, Disposal and Recycling Costs	345.25 BIFFA WASTE SERVICES LTD
	Place		Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	14.68 BIFFA WASTE SERVICES LTD
	Place		Westridge Squash Courts	Refuse Collection, Disposal and Recycling Costs	30.40 BIFFA WASTE SERVICES LTD
	Place	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	114.60 BIFFA WASTE SERVICES LTD
	Place	510566339 06.01.2016		Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	69.03 BIFFA WASTE SERVICES LTD
	Place		Seaclose Amusements	Refuse Collection, Disposal and Recycling Costs	15.31 BIFFA WASTE SERVICES LTD
	Place	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	14.47 BIFFA WASTE SERVICES LTD
	Childrens Services	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	17.42 BIFFA WASTE SERVICES LTD
	Childrens Services	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	21.77 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	5105672131 27.01.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	205.40 BIFFA WASTE SERVICES LTD
Revenue	Childrens Services	5105668359 08.01.2016	Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	164.32 BIFFA WASTE SERVICES LTD
	Childrens Services		Beaulieu House	Refuse Collection, Disposal and Recycling Costs	180.52 BIFFA WASTE SERVICES LTD
	Childrens Services		Beaulieu House	Refuse Collection, Disposal and Recycling Costs	228.93 BIFFA WASTE SERVICES LTD
	Childrens Services Childrens Services		SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	21.78 BIFFA WASTE SERVICES LTD
	Childrens Services		SEND Independent Advice & Support	Refuse Collection, Disposal and Recycling Costs	17.42 BIFFA WASTE SERVICES LTD
Revenue		5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	108.20 BIFFA WASTE SERVICES LTD
Revenue		5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	86.56 BIFFA WASTE SERVICES LTD
Revenue	Place		Island Waste Refuse Disposal Contract	Refuse Collection, Disposal and Recycling Costs	631.10 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016		Refuse Collection, Disposal and Recycling Costs	125.76 BIFFA WASTE SERVICES LTD
Revenue	Place	5105672131 27.01.2016	Fort Victoria	Refuse Collection, Disposal and Recycling Costs	109.00 BIFFA WASTE SERVICES LTD
	Place		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	777.34 BIFFA WASTE SERVICES LTD
	Place		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	6.30 BIFFA WASTE SERVICES LTD
	Place		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs	389.44 BIFFA WASTE SERVICES LTD
	Place		Newport Harbour Account	Refuse Collection, Disposal and Recycling Costs Refuse Collection, Disposal and Recycling Costs	5.04 BIFFA WASTE SERVICES LTD
Revenue	Place	5105668359 08.01.2016	Fire Operations	Refuse Collection, Disposal and Recycling Costs	341.80 BIFFA WASTE SERVICES LTD

Revenue Place	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	409.20 BIFFA WASTE SERVICES LTD
Revenue Place	5105672131 27.01.2016	Planning Business Support	Refuse Collection, Disposal and Recycling Costs	266.84 BIFFA WASTE SERVICES LTD
Revenue Place		Planning Business Support	Refuse Collection, Disposal and Recycling Costs	125.76 BIFFA WASTE SERVICES LTD
Revenue Place	5105672131 27.01.2016		Refuse Collection, Disposal and Recycling Costs	170.18 BIFFA WASTE SERVICES LTD
Revenue Place	5105668359 08.01.2016			140.00 BIFFA WASTE SERVICES LTD
			Refuse Collection, Disposal and Recycling Costs	
Revenue Adult Services		S75 Integrated Community Equipment Store	General Materials	488.65 BIG WIGHT T-SHIRT CO
Revenue Place	5105668644 06.01.2016	Play Development	Operational Equipment	8.30 BIG WIGHT T-SHIRT CO
Revenue Resources	5105671223 22.01.2016	Staff Benefits	Payment to Private Contractors	189.15 BLACKBERRY LANE PRE-SCHOOL
Revenue Resources	5105671223 22.01.2016	Staff Benefits	Payment to Private Contractors	70.20 BLACKBERRY LANE PRE-SCHOOL
Revenue Childrens Services	5105670875 20.01.2016		General Materials	34.10 BOC LTD
Revenue Childrens Services	5105669606 13.01.2016		General Materials	34.10 BOC LTD
Revenue Childrens Services	5105664935 13.01.2016	Beaulieu House	General Materials	113.35 BOC LTD
Revenue Childrens Services	5105672706 29.01.2016	Commissioning ACL	Grants to External Bodies	2,084.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue Childrens Services	5105670013 13.01.2016	Short Breaks	Charges from Independent Providers	520.00 BODSTER EQUINE ASSISTED LEARN CIC
Revenue Childrens Services	5105670605 20.01.2016		Charges from Independent Providers	405.47 BODSTER EQUINE ASSISTED LEARN CIC
Revenue Adult Services				
Tioronae Flaan Contidoo	5105672684 29.01.2016		Catering Purchases	87.17 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105666837 06.01.2016		Catering Purchases	11.96 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105666798 06.01.2016	Plean Dene	Catering Purchases	4.14 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105666840 06.01.2016	Plean Dene	Catering Purchases	20.26 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105666840 06.01.2016		Catering Purchases	136.54 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105667200 06.01.2016		Catering Purchases	12.30 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105667312 06.01.2016		Catering Purchases	7.99 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105667312 06.01.2016	Plean Dene	Catering Purchases	92.23 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105668379 06.01.2016	Plean Dene	Catering Purchases	22.98 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105668531 06.01.2016		Catering Purchases	161.70 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105668747 13.01.2016		Catering Purchases	33.01 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105668748 13.01.2016		Catering Purchases	27.22 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105668747 13.01.2016		Catering Purchases	18.48 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105668531 06.01.2016	Plean Dene	Catering Purchases	25.90 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669451 13.01.2016		Catering Purchases	29.11 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669429 27.01.2016		Catering Purchases	7.98 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669595 13.01.2016		Catering Purchases	45.74 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669000 08.01.2016		Catering Purchases	20.98 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669352 13.01.2016	Plean Dene	Catering Purchases	181.75 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669355 13.01.2016	Plean Dene	Catering Purchases	12.94 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669349 13.01.2016		Catering Purchases	70.52 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669337 13.01.2016		Catering Purchases	9.85 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669355 13.01.2016		Catering Purchases	76.43 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669352 13.01.2016	Plean Dene	Catering Purchases	21.91 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669595 13.01.2016	Plean Dene	Catering Purchases	7.99 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105669429 27.01.2016		Catering Purchases	3.49 BOOKER CASH & CARRY LTD
Revenue Adult Services			Catering Purchases	4.74 BOOKER CASH & CARRY LTD
	5105672682 29.01.2016			
Revenue Adult Services	5105672559 29.01.2016		Catering Purchases	18.69 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672577 29.01.2016	Plean Dene	Catering Purchases	30.80 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672590 29.01.2016	Plean Dene	Catering Purchases	28.12 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672593 29.01.2016		Catering Purchases	160.02 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672586 29.01.2016		Catering Purchases	19.48 BOOKER CASH & CARRY LTD
			Catering Purchases	26.87 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672593 29.01.2016			
Revenue Adult Services	5105672682 29.01.2016		Catering Purchases	7.99 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105670416 15.01.2016	Plean Dene	Catering Purchases	6.89 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105670419 15.01.2016	Plean Dene	Catering Purchases	20.82 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105670421 15.01.2016		Catering Purchases	165.96 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105670421 15.01.2016		Catering Purchases	10.90 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105670928 20.01.2016		Catering Purchases	8.98 BOOKER CASH & CARRY LTD
Revenue Adult Services	5105672137 27.01.2016		Catering Purchases	20.80 BOOKER CASH & CARRY LTD
Revenue Public Health	5105670961 20.01.2016	Contraception	Payment to Private Contractors	84.30 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016	Contraception	Payment to Private Contractors	57.20 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016		Payment to Private Contractors	365.50 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016		Payment to Private Contractors	8.04 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016		Payment to Private Contractors	30.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016		Payment to Private Contractors	30.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	586.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670961 20.01.2016		Payment to Private Contractors	406.00 BOOTS THE CHEMIST LTD (Ryde)
Revenue Public Health	5105670749 20.01.2016		Payment to Private Contractors	56.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105670749 20.01.2010		Payment to Private Contractors	294.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105670749 20.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (107 HIGH ST SANDOWN)
Revenue Public Health	5105670760 20.01.2016		Payment to Private Contractors	21.50 BOOTS UK LTD (COWES)
Revenue Public Health	5105670760 20.01.2016	Contraception	Payment to Private Contractors	5.20 BOOTS UK LTD (COWES)
Revenue Public Health	5105670760 20.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (COWES)
Revenue Public Health	5105670754 20.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (FRESHWATER)
Revenue Public Health	5105670780 20.01.2016		Payment to Private Contractors	580.50 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105670780 20.01.2016		Payment to Private Contractors	67.60 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105670780 20.01.2016	Contraception	Payment to Private Contractors	196.70 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105670780 20.01.2016		Payment to Private Contractors	17.75 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105670780 20.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (NEWPORT)
Revenue Public Health	5105670780 20.01.2010		Payment to Private Contractors	8.04 BOOTS UK LTD (NEWPORT)
Revenue Public Health				
Revenue Public Health	5105670780 20.01.2016	Drug Ivilsuse - Adults	Payment to Private Contractors	238.00 BOOTS UK LTD (NEWPORT)

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	Public Health	5105670780 20.01.2016		Payment to Private Contractors	610.00 BOOTS UK LTD (NEWPORT)
	Public Health	5105670780 20.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (NEWPORT)
		5105670778 20.01.2016		Payment to Private Contractors	43.00 BOOTS UK LTD (SANDOWN LARGE STORE)
	Public Health	5105670778 20.01.2016		Payment to Private Contractors	10.40 BOOTS UK LTD (SANDOWN LARGE STORE)
	Public Health	5105670778 20.01.2016		Payment to Private Contractors	126.00 BOOTS UK LTD (SANDOWN LARGE STORE)
	Public Health	5105670778 20.01.2016		Payment to Private Contractors	72.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	5105670778 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	30.00 BOOTS UK LTD (SANDOWN LARGE STORE)
Revenue	Public Health	5105670777 22.01.2016	Contraception	Payment to Private Contractors	14.05 BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	5105670777 22.01.2016	Contraception	Payment to Private Contractors	20.80 BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	5105670777 22.01.2016	Contraception	Payment to Private Contractors	129.00 BOOTS UK LTD (SHANKLIN)
Revenue	Public Health	5105670777 22.01.2016	Drug Misuse - Adults	Payment to Private Contractors	176.00 BOOTS UK LTD (SHANKLIN)
	Public Health	5105670777 22.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (SHANKLIN)
	Public Health	5105670775 20.01.2016		Payment to Private Contractors	43.00 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105670775 20.01.2016		Payment to Private Contractors	10.40 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105666707 13.01.2016		Payment to Private Contractors	64.50 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105666707 13.01.2016		Payment to Private Contractors	28.10 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105666707 13.01.2016		Payment to Private Contractors	10.50 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105666707 13.01.2016		Payment to Private Contractors	60.00 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105670775 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	150.50 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105670775 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	192.00 BOOTS UK LTD (TOWER HOUSE)
	Public Health	5105670775 20.01.2016		Payment to Private Contractors	30.00 BOOTS UK LTD (TOWER HOUSE)
Revenue	Public Health	5105670751 20.01.2016	Contraception	Payment to Private Contractors	21.50 BOOTS UK LTD
Revenue	Public Health	5105670751 20.01.2016	Contraception	Payment to Private Contractors	5.20 BOOTS UK LTD
Revenue	Public Health	5105670751 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	30.00 BOOTS UK LTD
Revenue	Public Health	5105670752 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	30.00 BOOTS UK LTD (YLB BEMBRIDGE)
Revenue	Childrens Services		Independent Support for PPS	Consultants Fees	7,500.00 BOWBRIDGE CONSULTANCY LTD
Revenue		5105667310 04.01.2016		Computer Maintenance	425.00 BPH DATA LTD
Revenue		5105668262 04.01.2016		Stock Purchases	90.57 BRAKE BROS LTD
Revenue		5105670061 20.01.2016		Stock Purchases	105.93 BRAKE BROS LTD
Revenue		5105672276 27.01.2016		Stock Purchases	117.02 BRAKE BROS LTD
Revenue				Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
		5105671215 22.01.2016			
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
	Place	5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	588.38 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	769.43 BRAMBLE LETTINGS
		5105671215 22.01.2016			746.81 BRAMBLE LETTINGS
Revenue				Accommodation Costs - Leaseholder Payments	
Revenue		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
	Place	5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
	Place	5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
		5105671215 22.01.2016		Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	746.81 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	281.66 BRAMBLE LETTINGS
Revenue	Place	5105671215 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	216.66 BRAMBLE LETTINGS
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 BRIGHSTONE CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 BRIGHSTONE CARE LTD
Revenue			Play Areas Health & Safety work	Payment to Private Contractors	1,375.00 BRIGHSTONE LANDSCAPING LTD
Revenue		5105670940 20.01.2016		Payment to Private Contractors	85.00 BRIGHSTONE LANDSCAPING LTD
Revenue		5105670969 20.01.2016		Payment to Private Contractors	585.00 BRIGHSTONE LANDSCAPING LTD
Revenue		5105670969 20.01.2016		Payment to Private Contractors Payment to Private Contractors	105.00 BRIGHSTONE LANDSCAPING LTD
Revenue		5105670881 20.01.2016		Beach Cleansing Contractors	1,882.35 BRIGHSTONE LANDSCAPING LTD
Revenue			Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	95.00 BRIGHSTONE LANDSCAPING LTD
Revenue		5105668681 13.01.2016		Grounds Maintenance	100.00 BRIGHSTONE LANDSCAPING LTD
Revenue		5105669883 13.01.2016		Grounds Maintenance	806.25 BRIGHSTONE LANDSCAPING LTD
Revenue		5105671278 22.01.2016		Operational Equipment	1,320.00 BRITISH CYCLING
	Public Health	5105672055 27.01.2016		Payment to Private Contractors	400.00 BROOKSIDE HEALTH CENTRE
	Public Health		NHS Health Check Programme	Payment to Private Contractors	-97.00 BROOKSIDE HEALTH CENTRE
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 BROOKSIDE HEALTH CENTRE
	Resources	5105670024 13.01.2016		Legal Fees - Other Parties	40.00 BT CONFERENCING
Revenue		5105672057 27.01.2016		Professional Subscriptions	1,779.00 BUCKINGHAMSHIRE & MILTON KEYNES
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	746.04 BUCKLAND CARE LTD
			Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
			Elderly Frail Residential Care		1.740.76 BUCKLAND CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
	Adult Services				
			Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 BUCKLAND CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue	Adult Services	51056/1396 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD

Revenue Adult Services	5105671396 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740,76 BUCKLAND CARE LTD
Revenue Adult Services Revenue Adult Services			932.55 BUCKLAND CARE LTD
	5105672626 29.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	
Revenue Adult Services	5105671396 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105668389 06.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,432.64 BUCKLAND CARE LTD
Revenue Adult Services	5105669785 13.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	65.12 BUCKLAND CARE LTD
Revenue Adult Services	5105669785 13.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	3,646.72 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27:01:2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27:01:2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care		1.823.36 BUCKLAND CARE LTD
		Charges from Independent Providers	
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 BUCKLAND CARE LTD
Revenue Adult Services	5105671396 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854,88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27:01:2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services			
	5105671382 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	815.68 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27:01:2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Trovolido Fladit Colvidos			
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Elderly Mentally III Nursing Island	Regular Respite Care	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 BUCKLAND CARE LTD
Revenue Adult Services	5105672314 27.01.2016 Physical Disability Nursing Island	Charges from Independent Providers	2,243.12 BUCKLAND CARE LTD
Revenue Adult Services	5105672314 27.01.2016 Physical Disability Nursing Island	Charges from Independent Providers	4,180.36 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105669404 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	208.00 BUCKLAND CARE LTD
Revenue Adult Services	5105669404 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 BUCKLAND CARE LTD
Revenue Adult Services	5105671382 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 BUCKLAND CARE LTD
Revenue Adult Services	5105669821 13.01.2016 Plean Dene	Consumable Cleaning Materials	204.55 BUNZL CLEANING & HYGIENE SUPPLIES LTD
Revenue Adult Services	5105671666 27.01.2016 Elderly Frail Nursing Mainland	Charges from Independent Providers	1,961.68 BUPA CARE HOME (BNH) LTD
Revenue Adult Services	5105671957 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	2,006.76 BUPA CARE HOMES LTD
Revenue Place	5105668306 04.01.2016 Highways PFI Project	Consultants Fees	47,750.00 BURGES SALMON LLP
Capital Place	5105669863 13.01.2016 Cowes Floating Brdge	Payment to Contractors - Capital	5,000.00 BURNESS CORLETT
Revenue Place	5105670798 25.01.2016 County Hall, Newport	Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
Revenue Place	5105672121 25.01.2016 County Hall, Newport	Grounds Maintenance	-150.00 C & J GROUND MAINTENANCE
Revenue Place	5105672677 29.01.2016 County Hall, Newport	Grounds Maintenance	150.00 C & J GROUND MAINTENANCE
Revenue Place	5105668665 06.01.2016 Civic Centre, Sandown	Grounds Maintenance	170.00 C & J GROUND MAINTENANCE
Revenue Place	5105672370 29.01.2016 Properties - Other Properties	Grounds Maintenance	55.00 C & J GROUND MAINTENANCE
Revenue Place	5105668347 06.01.2016 24 Daish Way, Newport (WISE)	Grounds Maintenance	260.00 C & J GROUND MAINTENANCE
		Grounds Maintenance	
Revenue Adult Services	5105670922 20.01.2016 Mental Health Day Services		280.00 C & J GROUND MAINTENANCE
Revenue Adult Services	5105668663 06.01.2016 Mental Health Day Services	Grounds Maintenance	75.00 C & J GROUND MAINTENANCE
Revenue Childrens Services	5105668669 20.01.2016 Beaulieu House	Minor Works	4,535.25 C & J GROUND MAINTENANCE
Revenue Childrens Services	5105670810 20.01.2016 Sandham Middle School Disposal	Payment to Private Contractors	840.00 C & J GROUND MAINTENANCE
Revenue Childrens Services	5105670295 15.01.2016 Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670295 15.01.2016 Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668876 08.01.2016 Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668876 08.01.2016 Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672447 29.01.2016 Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672447 29.01.2016 Children placed with Family&Friends 5105672447 29.01.2016 Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671054 22.01.2016 Children placed with Family&Friends	Boarding Out Allowances	116.25 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671054 22.01.2016 Children placed with Family&Friends	Boarding Out Allowances	164.30 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671035 22.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670277 15.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668858 08.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Childrens Services			
	5105672428 29.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue Adult Services	5105672428 29.01.2016 Special Guardianship Order Costs		
Revenue Adult Services Revenue Adult Services	5105672428 29.01.2016 Special Guardianship Order Costs 5105670059 15.01.2016 Adelaide Resource Centre	Fixtures and Fittings	32.02 C BREWER & SONS LTD
Revenue Adult Services Revenue Adult Services Revenue Place	5105672428 29.01.2016 Special Guardianship Order Costs		

Revenue	Place	5105670045 13.01.2016	Fire Technical Support	Vehicle Maintenance Costs	28.00 C BREWER & SONS LTD
Revenue		5105670045 13.01.2016		Vehicle Maintenance Costs	29.29 C BREWER & SONS LTD
Revenue	Childrens Services	5105670320 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Adult Services	5105669900 13.01.2016		Training	80.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670305 15.01.2016 5105670305 15.01.2016		Support Children	125.79 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105668886 08.01.2016		Support Children Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105668886 08.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105672457 29.01.2016		Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105672457 29.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105671064 22.01.2016		Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671064 22.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Resources	5105671256 22.01.2016		Payment to Private Contractors	166.50 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105668897 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105668897 08.01.2016 5105670316 15.01.2016		Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670316 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672468 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672468 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671075 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671075 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670279 15.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670279 15.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668860 08.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105668860 08.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105672431 29.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105672431 29.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105671038 22.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105671038 22.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
	Childrens Services	5105671229 22.01.2016		Support Children	138.16 REDACTED PERSONAL DATA
	Childrens Services	5105672404 29.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105671229 22.01.2016		Accommodation Costs - Service Users	78.29 REDACTED PERSONAL DATA
	Childrens Services	5105672404 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668834 08.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668834 08.01.2016	In-house Fostering	Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105670253 15.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105670253 15.01.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
	Childrens Services	5105670270 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	135.00 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105672421 29.01.2010	Children placed with Family&Friends	Boarding Out Allowances	135.00 REDACTED PERSONAL DATA
Revenue			Other Grounds Maintenance	Payment to Private Contractors	287.38 C N SERVICES
Revenue			Play Areas Health & Safety work	Payment to Private Contractors	136.50 C N SERVICES
Revenue			Public Seats (incl.Dedicated Seats)	Payment to Private Contractors	373.24 C N SERVICES
Revenue			Beach Safety & Inspection / Beach Awards	Payment to Private Contractors	73.50 C N SERVICES
Revenue	Place	5105669562 13.01.2016	Coast Protection	Payment to Private Contractors	674.00 C N SERVICES
Revenue	Place	5105669543 13.01.2016	Cemeteries-Shanklin	Grounds Maintenance	320.00 C N SERVICES
Revenue		5105669543 13.01.2016			,800.00 C N SERVICES
Capital	Place		Rights Of Way Capital Programme	Payment to Contractors - Capital	192.00 C N SERVICES
Capital	Place		Rights Of Way Capital Programme	Payment to Contractors - Capital	192.00 C N SERVICES
Capital	Place		Rights Of Way Capital Programme	Payment to Contractors - Capital	147.00 C N SERVICES
	Childrens Services		Children placed with Family&Friends	Regular Respite Care	140.00 REDACTED PERSONAL DATA
	Childrens Services	5105672398 29.01.2016	Children placed with Family&Friends Children placed with Family&Friends	Regular Respite Care	140.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Special Guardianship Order Costs	Regular Respite Care Support Children	140.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers 1	1,936.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671033 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670275 15.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668856 08.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA

D	01/11/2010 0000 1000	5405070400 00 04 0040	Advanta - Ocata	0 01714	100 00 DEDAOTED DEDOONAL DATA
	Childrens Services	5105672426 29.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Workforce Development Schools	Training	13,247.67 C-ALF LEARNING LTD
Revenue	Childrens Services	5105668478 08.01.2016	Learning & Development Running Costs	Gas	283.92 CALOR GAS LIMITED
Revenue	Resources	5105670530 15.01.2016	Litigation Costs	Legal Fees - Other Parties	284.00 GUILDHALL CHAMBERS, PORTSMOUTH
Revenue			Enterprise House, Newport	Cleaning Contracts	12.09 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	105.73 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	11.05 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	5.20 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Downside Community & Learning Centre	Cleaning Contracts	12.35 CANNON HYGIENE
Revenue	Adult Services		S75 Integrated Community Equipment Store	Cleaning Contracts	1.04 CANNON HYGIENE
	Adult Services	5105670835 20.01.2016		Cleaning Contracts	8.00 CANNON HYGIENE
	Adult Services			Clearing Contracts	1.04 CANNON HYGIENE
		5105670832 20.01.2016		Cleaning Contracts	
	Adult Services	5105670832 20.01.2016		Cleaning Contracts	42.90 CANNON HYGIENE
Revenue	Adult Services	5105670832 20.01.2016	Seagulls	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Adult Services	5105670835 20.01.2016	Seagulls	Cleaning Contracts	8.00 CANNON HYGIENE
	Adult Services	5105670832 20.01.2016		Cleaning Contracts	109.03 CANNON HYGIENE
	Adult Services				
				Cleaning Contracts	120.26 CANNON HYGIENE
	Adult Services	5105670835 20.01.2016		Cleaning Contracts	7.20 CANNON HYGIENE
Revenue	Adult Services	5105670832 20.01.2016	40 Venner Avenue	Cleaning Contracts	46.71 CANNON HYGIENE
Revenue	Adult Services	5105670832 20.01.2016	Highmead	Cleaning Contracts	30.11 CANNON HYGIENE
Revenue	Adult Services	5105670832 20.01.2016		Cleaning Contracts	30.12 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	4.16 CANNON HYGIENE
	Adult Services		Adelaide Resource Centre	Cleaning Contracts	35.01 CANNON HYGIENE
Revenue	Adult Services	5105670832 20.01.2016	Westminster House	Cleaning Contracts	49.22 CANNON HYGIENE
Revenue	Adult Services	5105670832 20.01.2016	Mental Health Day Services	Cleaning Contracts	4.16 CANNON HYGIENE
	Adult Services		Mental Health Day Services	Cleaning Contracts	2.08 CANNON HYGIENE
Revenue				Cleaning Contracts	3.12 CANNON HYGIENE
Revenue				Cleaning Contracts	1.04 CANNON HYGIENE
Revenue		5105670832 20.01.2016	Freshwater West Wight Library	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Newport Library	Cleaning Contracts	10.96 CANNON HYGIENE
Revenue		5105670832 20.01.2016	Ryde Library	Cleaning Contracts	5.29 CANNON HYGIENE
Revenue				Cleaning Contracts	1.04 CANNON HYGIENE
Revenue				Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Childrens Services			Cleaning Contracts	5.20 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Guildhall Museum	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	11.53 CANNON HYGIENE
Revenue				Cleaning Contracts	78.35 CANNON HYGIENE
Revenue				Cleaning Contracts	38.91 CANNON HYGIENE
Revenue				Cleaning Contracts	4.16 CANNON HYGIENE
Revenue	Childrens Services	5105670832 20.01.2016	Workshop Initiative Support in Education	Cleaning Contracts	2.08 CANNON HYGIENE
Revenue	Childrens Services	5105670832 20.01.2016	Island Learning Centre	Cleaning Contracts	6.24 CANNON HYGIENE
Revenue	Childrens Services		Contact Team	Cleaning Contracts	8.41 CANNON HYGIENE
	Childrens Services			Cleaning Contracts	13.13 CANNON HYGIENE
	Childrens Services	5105670832 20.01.2016		Cleaning Contracts	156.30 CANNON HYGIENE
Revenue	Childrens Services	5105670832 20.01.2016	Branstone Farm Studies Centre	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Fort Victoria	Cleaning Contracts	4.51 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	5.20 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	2.08 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Fire Technical Support	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue	Place	5105670832 20.01.2016	Fire Technical Support	Cleaning Contracts	1.04 CANNON HYGIENE
Revenue		5105670832 20.01.2016		Cleaning Contracts	1.04 CANNON HYGIENE
Revenue				Cleaning Contracts Cleaning Contracts	22.41 CANNON HYGIENE
Revenue			Regulatory Management & Admin Support	Cleaning Contracts	3.12 CANNON HYGIENE
Revenue				Cleaning Contracts	3.12 CANNON HYGIENE
Revenue	Place	5105667422 06.01.2016	Print Unit	Photocopying Costs	497.51 CANON (UK) LTD
Capital	Place	5105668491 06.01.2016	Coastal Capital Schemes	External Design and Supervision Fees	4,837.40 CAPITA
	Place		Coastal Capital Schemes	External Design and Supervision Fees	2,599.24 CAPITA
	Place				
			Coastal Capital Schemes	External Design and Supervision Fees	4,273.65 CAPITA
	Childrens Services			Consultants Fees	2,275.00 CAPITA
	Childrens Services				16,668.80 CAPITA BUSINESS SERVICES LTD
Revenue	Childrens Services	5105668716 06.01.2016	Admissions/Student Finance	Computer Maintenance	2,600.00 CAPITA BUSINESS SERVICES LTD
	Childrens Services			Computer Maintenance	5,221.00 CAPITA BUSINESS SERVICES LTD
	Adult Services	5105669482 13.01.2016		Advertising & Publicity	1,075.00 CARE CHOICES LTD
	Childrens Services			Grants to External Bodies	612.50 CARE CONNECT IOW CIC
	Childrens Services	5105672550 29.01.2016		Charges from Independent Providers	201.94 CARE CONNECT IOW CIC
Revenue	Adult Services	5105669257 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	492.66 CARE FIRST IW LTD
	Adult Services	5105669252 08.01.2016		Charges from Independent Providers	218.96 CARE FIRST IW LTD
	Adult Services	5105669249 08.01.2016		Charges from Independent Providers	164.22 CARE FIRST IW LTD
	Adult Services Adult Services				
		5105669248 08.01.2016		Charges from Independent Providers	406.64 CARE FIRST IW LTD
	Adult Services	5105669250 08.01.2016		Charges from Independent Providers	218.96 CARE FIRST IW LTD
Revenue	Adult Services	5105669253 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	535.67 CARE FIRST IW LTD
Revenue	Adult Services	5105669254 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	187.68 CARE FIRST IW LTD
	Adult Services	5105669219 08.01.2016		Charges from Independent Providers	70.38 CARE FIRST IW LTD
	Adult Services	5105669214 08.01.2016		Charges from Independent Providers	347.99 CARE FIRST IW LTD
Revenue	Adult Services	5105669216 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	563.04 CARE FIRST IW LTD

Revenue					
Revenue	Adult Services	5105669217 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	633.42 CARE FIRST IW LTD
		5105669218 08.01.2016 EI		Charges from Independent Providers	449.65 CARE FIRST IW LTD
Revenue	Adult Services	5105669220 08.01.2016 El	lderly Frail Homecare	Charges from Independent Providers	250.24 CARE FIRST IW LTD
Revenue	Adult Services	5105669221 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	441.83 CARE FIRST IW LTD
	Adult Services				891.48 CARE FIRST IW LTD
		5105669238 08.01.2016 EI		Charges from Independent Providers	
Revenue	Adult Services	5105669239 08.01.2016 EI	lderly Frail Homecare	Charges from Independent Providers	1,079.16 CARE FIRST IW LTD
Revenue	Adult Services	5105669242 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	1,376.32 CARE FIRST IW LTD
	Adult Services	5105669246 08.01.2016 El		Charges from Independent Providers	23.46 CARE FIRST IW LTD
Revenue	Adult Services	5105669227 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	868.02 CARE FIRST IW LTD
Revenue	Adult Services	5105669244 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	875.84 CARE FIRST IW LTD
	Adult Services	5105669400 13.01.2016 El		Charges from Independent Providers	437.92 CARE FIRST IW LTD
Revenue	Adult Services	5105669400 13.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	427.84 CARE FIRST IW LTD
Revenue	Adult Services	5105669231 08.01.2016 El	Iderly Frail Homecare	Charges from Independent Providers	422.28 CARE FIRST IW LTD
	Adult Services				
		5105669229 08.01.2016 El		Charges from Independent Providers	140.76 CARE FIRST IW LTD
Revenue	Adult Services	5105669224 08.01.2016 El	lderly Frail Homecare	Charges from Independent Providers	93.84 CARE FIRST IW LTD
Revenue	Adult Services	5105669225 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	1,282,48 CARE FIRST IW LTD
	Adult Services	5105669232 08.01.2016 EI			2,361.64 CARE FIRST IW LTD
Revenue	Adult Services	5105669233 08.01.2016 EI	lderly Frail Homecare	Charges from Independent Providers	93.84 CARE FIRST IW LTD
Revenue	Adult Services	5105669226 08.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	2,189.60 CARE FIRST IW LTD
	Adult Services				
		5105669228 08.01.2016 EI		Charges from Independent Providers	875.84 CARE FIRST IW LTD
Revenue	Adult Services	5105669401 13.01.2016 EI	lderly Frail Homecare	Charges from Independent Providers	125.12 CARE FIRST IW LTD
Revenue	Adult Services	5105669230 08.01.2016 EI	Iderly Frail Homecare	Regular Respite Care	344.08 CARE FIRST IW LTD
	Adult Services	5105669234 08.01.2016 EI		Regular Respite Care	125.12 CARE FIRST IW LTD
	Adult Services	5105669247 08.01.2016 El		Regular Respite Care	125.12 CARE FIRST IW LTD
Revenue	Adult Services	5105669240 08.01.2016 EI	Iderly Frail Homecare	Regular Respite Care	125.12 CARE FIRST IW LTD
	Adult Services	5105669236 08.01.2016 EI		Regular Respite Care	109.48 CARE FIRST IW LTD
	Adult Services	5105669237 08.01.2016 EI		Regular Respite Care	125.12 CARE FIRST IW LTD
Revenue	Adult Services	5105669251 08.01.2016 EI	Iderly Frail Homecare	Regular Respite Care	187.68 CARE FIRST IW LTD
	Adult Services	5105669255 08.01.2016 EI		Charges from Independent Providers	23.46 CARE FIRST IW LTD
	Adult Services	5105669222 08.01.2016 EI	lderly Mentally III Homecare	Charges from Independent Providers	547.40 CARE FIRST IW LTD
Revenue	Adult Services	5105669241 08.01.2016 EI	Iderly Mentally III Homecare	Charges from Independent Providers	406.64 CARE FIRST IW LTD
	Adult Services	5105669256 08.01.2016 EI		Charges from Independent Providers	332.35 CARE FIRST IW LTD
	Adult Services	5105669223 08.01.2016 El		Regular Respite Care	125.12 CARE FIRST IW LTD
Revenue	Adult Services	5105669402 13.01.2016 El	Iderly Mentally III Homecare	Regular Respite Care	125.12 CARE FIRST IW LTD
Povonuo	Adult Services	5105669215 08.01.2016 M		Charges from Independent Providers	195.50 CARE FIRST IW LTD
	Adult Services	5105669243 08.01.2016 Me	ental Health Homecare	Charges from Independent Providers	891.48 CARE FIRST IW LTD
Revenue	Adult Services	5105669399 13.01.2016 Ph		Charges from Independent Providers	340.17 CARE FIRST IW LTD
Revenue	Adult Services	5105669235 08.01.2016 Ph	hysical Disability Homecare	Charges from Independent Providers	93.84 CARE FIRST IW LTD
	Adult Services	5105669245 08.01.2016 Ph		Charges from Independent Providers	125.12 CARE FIRST IW LTD
Revenue	Adult Services	5105670182 15.01.2016 EI	lderly Frail Homecare	Charges from Independent Providers	234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670176 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	500.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
		5105070170 15.01.2010 EI	Test Tomocare		
	Adult Services	5105670180 15.01.2016 El		Charges from Independent Providers	570.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670181 15.01.2016 El	lderly Frail Homecare	Charges from Independent Providers	2,518.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670186 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	78.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
	Adult Services	5105670185 15.01.2016 El		Charges from Independent Providers	218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services		lderly Frail Homecare	Charges from Independent Providers	195.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
		5105670184 15.01.2016 El			
Revenue	Adult Services		Iderly Frail Homecare	Charges from Independent Providers	
	Adult Services	5105670189 15.01.2016 El		Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Adult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI	lderly Frail Homecare Iderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI	lderly Frail Homecare Iderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI	iderly Frail Homecare Iderly Frail Homecare Iderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI	lderly Frail Homecare Iderly Frail Homecare Iderly Frail Homecare Iderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 525.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI	lderly Frail Homecare Iderly Frail Homecare Iderly Frail Homecare Iderly Frail Homecare Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670177 15.01.2016 EI	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670177 15.01.2016 EI	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Mult Services Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI	iderly Frail Homecare dderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 52.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 31.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670177 15.01.2016 EI 5105670177 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 11.49.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 11.10.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 11.49.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 11.10.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670153 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI	Iderly Frail Homecare dderly Frail Homecare dderly Frail Homecare lderly Frail Homecare lderly Frail Homecare dderly Frail Homecare lderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 333.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670177 15.01.2016 EI 5105670177 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 852.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 EI \$105670190 15.01.2016 EI \$105670167 15.01.2016 EI \$105670167 15.01.2016 EI \$105670167 15.01.2016 EI \$105670177 15.01.2016 EI \$105670177 15.01.2016 EI \$105670177 15.01.2016 EI \$105670167 15.01.2016 EI \$105670159 15.01.2016 EI \$105670159 15.01.2016 EI \$105670159 15.01.2016	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 52.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 20.3.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 566.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 EI \$105670190 15.01.2016 EI \$105670167 15.01.2016 EI \$105670167 15.01.2016 EI \$105670167 15.01.2016 EI \$105670177 15.01.2016 EI \$105670177 15.01.2016 EI \$105670177 15.01.2016 EI \$105670167 15.01.2016 EI \$105670159 15.01.2016 EI \$105670159 15.01.2016 EI \$105670159 15.01.2016	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 52.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 20.3.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 566.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670150 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 285.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 566.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670177 15.01.2016 EI 5105670177 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670156 15.01.2016 EI 5105670156 15.01.2016 EI 5105670157 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 333.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,77 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,78 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,79 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670177 15.01.2016 EI 5105670173 15.01.2016 EI 5105670167 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670156 15.01.2016 EI 5105670156 15.01.2016 EI 5105670157 15.01.2016 EI 5105670156 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 285.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670177 15.01.2016 EI 5105670177 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670156 15.01.2016 EI 5105670156 15.01.2016 EI 5105670157 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 333.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,77 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,78 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,79 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5,70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 48.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 288.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 5250.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 587.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 589.65 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 581.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 581.91 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 581.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 581.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670158 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670163 E1 \$10567016	iderly Frail Homecare derly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 52.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 285.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 53.19 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 56.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 56.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 56.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670177 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670157 15.01.2016 EI 5105670158 15.01.2016 EI 5105670151 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670174 15.01.2016 EI 5105670174 15.01.2016 EI 5105670162 EI 5105670163 EI 5105670163 EI 5105670164 EI 5105670165 EI 5105670165 EI 5105670166 EI 5105670166 EI 5105670167 EI 5105670167 EI 5105670168 EI 5105670168 EI 5105670169 EI 510567	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 454.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 456.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 457.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 460.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670158 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670163 E1 \$10567016	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 581.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 60.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 414.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.95.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 El \$1056670190 15.01.2016 El \$1056670167 15.01.2016 El \$1056670167 15.01.2016 El \$1056670167 15.01.2016 El \$1056670171 15.01.2016 El \$1056670177 15.01.2016 El \$1056670177 15.01.2016 El \$1056670160 15.01.2016 El \$1056670160 15.01.2016 El \$1056670161 15.01.2016 El \$1056670165 15.01.2016 El \$1056670168 15.01.2016 El \$105670168 15.01.2016 El \$	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 586.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 581.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 60.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 414.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.95.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 82.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 333.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 20.3.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 40.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 41.446 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 414.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 415.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 416.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670171 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI 5105670167 15.01.2016 EI 5105670170 15.01.2016 EI 5105670170 15.01.2016 EI	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,059.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,059.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,059.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,079.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670174 15.01.2016 E1 \$105670175 15.	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 52.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 285.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 52.50.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 550.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.77 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.17 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.17 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.19 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.11 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670171 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI 5105670167 15.01.2016 EI 5105670170 15.01.2016 EI 5105670170 15.01.2016 EI	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,059.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,059.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,059.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,079.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670171 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670156 15.01.2016 EI 5105670167 15.01.2016 EI 5105670174 15.01.2016 EI 5105670147 15.01.2016 EI 5105670147 15.01.2016 EI 5105670147 15.01.2016 EI 5105670147 15.01.2016 EI 5105670148 15.01.2016 EI 5105670149 15.01.2016 EI 5105670149 15.01.2016 EI 5105670149 15.01.2016 EI 5105670149 15.01.2016 EI 5105670144 15.01.2016 EI	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 283.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 285.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,024.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,040.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 141.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1539.55 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 154.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 159.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 179.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 179.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 179.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 188.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 El \$105670190 15.01.2016 El \$105670167 15.01.2016 El \$105670167 15.01.2016 El \$105670167 15.01.2016 El \$105670171 15.01.2016 El \$105670177 15.01.2016 El \$105670177 15.01.2016 El \$105670177 15.01.2016 El \$105670164 15.01.2016 El \$105670150 15.01.2016 El \$105670150 15.01.2016 El \$105670158 15.01.2016 El \$105670158 15.01.2016 El \$105670158 15.01.2016 El \$105670163 15.01.2016 El \$105670163 15.01.2016 El \$105670163 15.01.2016 El \$105670163 15.01.2016 El \$105670164 15.01.2016 El \$105670165 15.01.2016 El \$105670164 15.01.2016 El \$105670165 15.01.2016 El	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 238.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 56.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.02-4.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.09 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 64.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 65.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 65.93 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 382.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 55.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.02.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 El \$105670190 15.01.2016 El \$105670167 15.01.2016 El \$105670167 15.01.2016 El \$105670167 15.01.2016 El \$105670171 15.01.2016 El \$105670177 15.01.2016 El \$105670177 15.01.2016 El \$105670177 15.01.2016 El \$105670164 15.01.2016 El \$105670150 15.01.2016 El \$105670150 15.01.2016 El \$105670158 15.01.2016 El \$105670158 15.01.2016 El \$105670158 15.01.2016 El \$105670163 15.01.2016 El \$105670163 15.01.2016 El \$105670163 15.01.2016 El \$105670163 15.01.2016 El \$105670164 15.01.2016 El \$105670165 15.01.2016 El \$105670164 15.01.2016 El \$105670165 15.01.2016 El	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 238.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,580.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 56.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.02-4.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 51.09 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 64.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 65.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 65.93 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	5105670189 15.01.2016 EI 5105670190 15.01.2016 EI 5105670167 15.01.2016 EI 5105670171 15.01.2016 EI 5105670171 15.01.2016 EI 5105670172 15.01.2016 EI 5105670173 15.01.2016 EI 5105670173 15.01.2016 EI 5105670164 15.01.2016 EI 5105670150 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI 5105670151 15.01.2016 EI 5105670154 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670161 15.01.2016 EI 5105670162 15.01.2016 EI 5105670174 15.01.2016	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 41,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 47.110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 48.23 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 48.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 48.27 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 48.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 47.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 4.470.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 4.58.65 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 56.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 57.47 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 58.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 58.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 66.02 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 66.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 58.59 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 58.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 59.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 50.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670168 E1 \$105670168 E1 \$105670168 E1 \$105670168 E1 \$105670168	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 382.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 203.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 550.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 550.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 55.95 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.15 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 645.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 625.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 625.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 625.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 626.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 627.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 628.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 639.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 640.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670167 15.	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 82.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 333.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 20.342 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 25.80.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 40.102.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 559.55 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 539.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 523.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 524.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 525.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 526.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 527.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 528.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 529.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 529.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 520.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 521.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670177 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670150 15.01.2016 E1 \$105670151 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670157 15.01.2016 E1 \$105670167 15.01.2016 E1 \$105670168 E1 \$105670168 E1 \$105670168 E1 \$105670168 E1 \$105670168	Iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,110.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 268.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.03.32 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 25.80.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 25.90.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 25.17 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.19 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.11 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.22 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.23 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 26.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 28.27 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 28.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 28.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 28.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 28.29 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 28.29 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.09 CAREWATCH (SOUTHAMPTON NEW FOREST & I
Revenue	Adult Services	\$105670189 15.01.2016 E1 \$105670190 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670175 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670171 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670173 15.01.2016 E1 \$105670167 15.	iderly Frail Homecare	Charges from Independent Providers	238.51 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,149.54 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 82.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 333.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 258.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 20.342 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 25.80.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 556.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 40.102.42 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.74 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 54.75 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 559.55 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 539.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 523.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 524.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 525.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 526.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 527.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 528.94 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 529.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 529.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 520.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 521.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

Revenue Adult Services	5105670115 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,216.01 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670116 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670117 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670119 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	195.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670135 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	406.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670128 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	301.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670127 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	840.65 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670200 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670193 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670192 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	195.50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services			
	5105670188 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	78.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670195 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	3,226.22 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670196 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	109.48 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670201 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	539.58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670202 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	414.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670203 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	156.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670210 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670211 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	15.64 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670212 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	78.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670213 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	70.38 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670199 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	430.10 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670205 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	211.14 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670206 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	328.44 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670208 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	281.52 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670616 20.01.2016 Elderly Frail Homecare	Charges from Independent Providers	535.67 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670204 15.01.2016 Elderly Frail Homecare	Regular Respite Care	187.68 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670129 15.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670130 15.01.2016 Elderly Frail Homecare	Regular Respite Care	218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670136 15.01.2016 Elderly Frail Homecare	Regular Respite Care	351.90 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670134 15.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670126 15.01.2016 Elderly Frail Homecare	Regular Respite Care	359.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670122 15.01.2016 Elderly Frail Homecare	Regular Respite Care	62.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670139 15.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670160 15.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670165 15.01.2016 Elderly Frail Homecare	Regular Respite Care	140.76 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670169 15.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670178 15.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670183 15.01.2016 Elderly Frail Homecare		93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
		Regular Respite Care	
Revenue Adult Services	5105670170 15.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670179 15.01.2016 Elderly Frail Homecare	Regular Respite Care	62.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670175 15.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670141 15.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	845.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670132 15.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	875.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services			
	5105670194 15.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	31.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670124 15.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	813.28 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670166 15.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670140 15.01.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services			
	5105670187 15.01.2016 Elderly Mentally III Homecare	Regular Respite Care	46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Payanua Adult Sancicae	5105670187 15.01.2016 Elderly Mentally III Homecare	Regular Respite Care	46.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare	Regular Respite Care	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670209 15.01.2016 Learning Disability Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670209 15.01.2016 Learning Disability Homecare 5105670615 20.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670209 15.01.2016 Learning Disability Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670209 15.01.2016 Learning Disability Homecare 5105670615 20.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670209 15.01.2016 Learning Disability Homecare 5105670123 15.01.2016 Mental Health Homecare 5105670123 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670209 15.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 51056700129 0.01.2016 Mental Health Homecare 5105670123 15.01.2016 Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1.012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670219 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670123 0.01.2016 Mental Health Homecare 5105670123 15.01.2016 S105670143 15.01.2016 Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670619 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670610 20.01.2016 Mental Health Homecare 5105670610 Mental Health Homecare 510567019 Mental He	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 1056702019 15.01.2016 Mental Health Homecare 1510567013 15.01.2016 Mental Health Homecare 15105670143 15.01.2016 Mental Health Homecare 15105670191 15.01.2016 Mental Health Homecare 15105670198 15.01.2016 Mental Health Homecare 15105670197 15.01.2016 Mental Health Homecare 15105670133 15.01.2016 Mental Health Homecare 15105670103 20.01.2016 Mental Health Homecare 15105670131 15.01.2016 Physical Disability Homecare 15105670131 15.01.2016 Physical Disability Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderiy Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 510567013	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 727.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670143 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670194 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670137 15.0	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 119.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 727.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderiy Mentally III Homecare 5105670619 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670157 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Disability Homecare 5105670155 15.01.2016 Physical Disability Homecare 51056	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 98.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderly Mentally III Homecare 5105670815 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670114 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670198 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670135 15.01.2016 Physical Disability Homecare 5105670145 15.01.2016 Physical Disability Homecare 51	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 727.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 233.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	5105670168 15.01.2016 Elderiy Mentally III Homecare 5105670619 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670157 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Disability Homecare 5105670155 15.01.2016 Physical Disability Homecare 51056	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 98.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	Section Sect	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 277.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services	510567018 15.01.2016 Elderiy Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670137 15.01.2016 Mental Health Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670145 15.01.2016 Physical Disability Homecare 5105670118 15.01.2016 Physical Disability Homecar	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 117.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	Section Sect	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	510567018 15.01.2016 Elderiy Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Dis	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 777.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.45 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.46 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 7.56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,430.06 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,51.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	510567018 15.01.2016 Elderly Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670135 15.01.2016 Physical Disability Homecare 5105670145 15.01.2016 Physical Disability Homecare 5105670161 20.01.2016 Disabled Childrens Team 5105670613 20.01.2016 Disabled Childrens Team	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 489.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,24.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,424.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,425.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	510567018 15.01.2016 Elderiy Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Mental Health Homecare 5105670133 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 510567015 15.01.2016 Physical Dis	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,000.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 27.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,57 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,58 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,59 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,50 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	510567018 15.01.2016 Elderly Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670135 15.01.2016 Physical Disability Homecare 5105670145 15.01.2016 Physical Disability Homecare 5105670161 20.01.2016 Disabled Childrens Team 5105670613 20.01.2016 Disabled Childrens Team	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 489.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,24.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,424.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,425.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670168 15.01.2016 Elderiy Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 510567013 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670197 15.01.2016 Mental Health Homecare 5105670137 15.01.2016 Mental Health Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670137 15.01.2016 Physical Disability Homecare 5105670155 15.01.2016 Disability Homecare 5105670155 15.01.2016 Disability Homecare 5105670155 15.01.2016 Physical Disability Homecare 5105670155 15.01.2016 Dis	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 774.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,424.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,425.41 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,426 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,427 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,428.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,427 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,428.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,429.62 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services	Stock	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2727.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,424.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,425.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,426.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,426.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,426.70 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,427.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,428.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,429.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services	5105670168 15.01.2016 Elderiy Mentally III Homecare	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 283.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,245.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,187.2 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 224.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 118.72 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 226.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 356.16 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services	510567018 15.01.2016 Elderly Mentally III Homecare 5105670615 20.01.2016 Mental Health Homecare 5105670113 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670191 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670193 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Mental Health Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670131 15.01.2016 Physical Disability Homecare 5105670135 15.01.2016 Physical Disability Homecare 5105670145 15.01.2016 Physical Disability Homecare 5105670141 20.01.2016 Disabled Childrens Team 5105670613 20.01.2016 S105670614 20.01.2016 S105670614 20.01.2016 S105670614 20.01.2016 S105670614 20.01.2016 S105670617 20.01.2016 S10567176 20.01.2016 S105670617 20.01.2016 S105670617 20.01.2016 S10567176 20.01.2016 S105670617 20.01.2016 S105670619 S10567	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.61 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,34.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,56 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,613.08 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,614.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,615.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,616.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services	Stock	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2727.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,914.99 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services	Stock	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 383.18 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 21.89.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,430.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,430.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,556 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,305.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,305.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,305.92 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,91.49 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,91.40 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)
Revenue Adult Services Revenue Childrens Services	Stock	Regular Respite Care Charges from Independent Providers	93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 101.66 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,012.69 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,17.30 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 93.84 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,352.86 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 469.20 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 218.96 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2,189.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 2727.26 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 289.34 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 234.60 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,423.24 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.04 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.05 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,506.07 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW) 1,914.99 CAREWATCH (SOUTHAMPTON NEW FOREST & IOW)

Reven	ie Resources	5105671221 22.01.2016	Staff Benefits	Payment to Private Contractors	150.00 CARISBROOKE CLEVER CLOGGS DAY CARE
	ue Childrens Services		Support for Inclusion - Service Recharge	Professional Services	201.15 CARISBROOKE COLLEGE
	ue Public Health	5105672065 27.01.2016		Payment to Private Contractors	2,360.00 CARISBROOKE HEALTH CENTRE
	ue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,554.28 CARNALEA LIMITED
	ue Childrens Services	5105668976 08.01.2016	Leaving Care Costs	Support Children	18,321.00 REDACTED PERSONAL DATA
	ue Adult Services	5105670040 13.01.2016		Minor Works	74.00 CATER WIGHT
Reven	ue Adult Services	5105669890 13.01.2016	Gouldings Resource Centre	Maintenance of Operational Equipment	48.00 CATER WIGHT
	ue Resources		Committee and Scrutiny Team	Training	175.00 CENTRE FOR PUBLIC SCRUTINY
	ue Resources		Democratic Representation & Management	Conference Expenses	175.00 CENTRE FOR PUBLIC SCRUTINY
	ue Resources		Democratic Representation & Management	Conference Expenses	175.00 CENTRE FOR PUBLIC SCRUTINY
	ue Resources	5105672268 27.01.2016		Sundry Office Expenses	150.00 CFH DOCMAIL LTD
	ue Childrens Services	5105670066 15.01.2016		General Materials	65.00 CO-ORDINATION GROUP PUBLICATIONS
	ue Childrens Services	5105670092 15.01.2016		General Materials	65.00 CO-ORDINATION GROUP PUBLICATIONS
	ue Childrens Services	5105668509 06.01.2016		General Materials	65.00 CO-ORDINATION GROUP PUBLICATIONS
	ue Childrens Services	5105668532 13.01.2016		General Materials	65.00 CO-ORDINATION GROUP PUBLICATIONS
	ue Childrens Services	5105668543 13.01.2016		General Materials	65.00 CO-ORDINATION GROUP PUBLICATIONS
	ue Childrens Services	5105668488 06.01.2016		General Materials General Materials	65.00 CO-ORDINATION GROUP PUBLICATIONS
	ue Place		Medina Theatre	Payment to Private Contractors	3,505.71 CHANNEL 5 BROADCASTING LTD
	ue Place	5105672128 27.01.2016			66.00 CHANT LOCK & SECURITY SERVICE
				Property Services only - Day to day maintenance	
	ue Resources	5105672701 29.01.2016		Sundry Office Expenses	17.00 CHANT LOCK & SECURITY SERVICE
	ue Place		Homelessness Prevention	Payment to Private Contractors	87.85 CHANT LOCK & SECURITY SERVICE
	ue Adult Services	5105672041 27.01.2016		Maintenance of Operational Equipment	123.36 CHANT LOCK & SECURITY SERVICE
	ue Place	5105672087 27.01.2016		Operational Equipment	77.00 CHANT LOCK & SECURITY SERVICE
	ue Childrens Services	5105672717 29.01.2016		Security of Buildings	47.16 CHANT LOCK & SECURITY SERVICE
	ue Childrens Services	5105672717 29.01.2016		Security of Buildings	26.00 CHANT LOCK & SECURITY SERVICE
	ue Place		Beach Safety & Inspection / Beach Awards	General Materials	48.00 CHANT LOCK & SECURITY SERVICE
	ue Adult Services	5105669468 13.01.2016		Catering Purchases	80.00 CHAPEL NURSERIES
	ue Adult Services	5105669459 13.01.2016		Catering Purchases	36.90 CHAPEL NURSERIES
	ue Adult Services	5105669884 13.01.2016		Catering Purchases	34.70 CHAPEL NURSERIES
	ue Adult Services	5105669876 13.01.2016		Catering Purchases	47.40 CHAPEL NURSERIES
Reven	ue Adult Services	5105669877 13.01.2016	Plean Dene	Catering Purchases	37.80 CHAPEL NURSERIES
	ue Adult Services	5105670939 20.01.2016	Plean Dene	Catering Purchases	40.40 CHAPEL NURSERIES
Reven	ue Adult Services		Saxonbury	Catering Purchases	10.00 CHAPEL NURSERIES
Reven	ue Adult Services	5105670942 20.01.2016	Saxonbury	Catering Purchases	21.10 CHAPEL NURSERIES
Reven	ue Adult Services	5105670944 20.01.2016	Saxonbury	Catering Purchases	27.00 CHAPEL NURSERIES
Reven	ue Adult Services	5105669617 13.01.2016	Saxonbury	Catering Purchases	34.80 CHAPEL NURSERIES
Reven	ue Adult Services	5105670649 20.01.2016	Gouldings Resource Centre	Catering Purchases	332.00 CHAPEL NURSERIES
Reven	ue Adult Services	5105670650 20.01.2016	Gouldings Resource Centre	Catering Purchases	332.80 CHAPEL NURSERIES
	ue Childrens Services		Island Learning Centre	Schools Catering Contract	16.52 CHARTWELLS
Reven	ue Childrens Services	5105670403 15.01.2016		Schools Catering Contract	10.40 CHARTWELLS
	ue Childrens Services	5105670403 15.01.2016		Schools Catering Contract	213.20 CHARTWELLS
	ue Childrens Services	5105670403 15.01.2016		Schools Catering Contract	198.85 CHARTWELLS
	ue Resources	5105671234 22.01.2016		Payment to Private Contractors	243.00 CHATTERBOX NURSERY LTD
	ue Resources	5105671234 22.01.2016		Payment to Private Contractors	116.67 CHATTERBOX NURSERY LTD
	ue Resources	5105671234 22.01.2016		Payment to Private Contractors	175.00 CHATTERBOX NURSERY LTD
	ue Resources	5105671234 22.01.2016		Payment to Private Contractors	106.00 CHATTERBOX NURSERY LTD
	ue Resources	5105671234 22.01.2016		Payment to Private Contractors	236.00 CHATTERBOX NURSERY LTD
	ue Resources		Staff Benefits	Payment to Private Contractors	243.00 CHEEKY CHIMPS CHILDCARE
	ue Resources	5105671246 22.01.2016		Payment to Private Contractors	200.00 CHEEKY CHIMPS CHILDCARE
	ue Resources	5105671246 22.01.2016		Payment to Private Contractors	150.00 CHEEKY CHIMPS CHILDCARE
	ue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CHERRY TREES I.W. LTD
	ue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CHERRY TREES I.W. LTD
			Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 CHERRY TREES I.W. LTD
	ue Adult Services ue Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care		2,143.40 CHERRY TREES I.W. LTD 2,143.40 CHERRY TREES I.W. LTD
			Elderly Mentally III Residential Care	Charges from Independent Providers	
	ue Adult Services		Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CHERRY TREES I.W. LTD 1,823.36 CHERRY TREES I.W. LTD
	io riddit corriddo			Charges from Independent Providers	
	ue Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CHERRY TREES I.W. LTD
	ue Resources	5105671222 22.01.2016		Payment to Private Contractors	120.25 CHILLERTON & ROOKLEY CP SCHOOL
	ue Resources	5105671222 22.01.2016	Statt Benefits	Payment to Private Contractors	180.00 CHILLERTON & ROOKLEY CP SCHOOL
	ue Resources	5105671222 22.01.2016		Payment to Private Contractors	110.00 CHILLERTON & ROOKLEY CP SCHOOL
	ue Resources	5105671222 22.01.2016		Payment to Private Contractors	10.00 CHILLERTON & ROOKLEY CP SCHOOL
	ue Place	5105670812 20.01.2016		Publications	194.90 CHIVERTONS OF COWES
	ue Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,898.00 CHOICE SUPPORT
	ue Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,898.00 CHOICE SUPPORT
	ue Childrens Services		Court Work & Consultancy Services	Legal Fees - Other Parties	157.95 CHURCHERS BOLITHO WAY
	ue Resources		Financial Management Overheads	Publications	300.00 CIPFA BUSINESS LTD
	ue Resources		Financial Management Overheads	Publications	325.00 CIPFA BUSINESS LTD
	ue Resources	5105668749 08.01.2016		Training	150.00 CIPFA BUSINESS LTD
	ue Childrens Services	5105669591 13.01.2016		Training	850.00 CIS ASSESSMENT.CO.UK
	ue Childrens Services	5105672661 29.01.2016		Training	560.00 CISTERS
	ue Childrens Services		Workshop Initiative Support in Education	Schools Examination Fees	922.00 CITY AND GUILDS
	ue Childrens Services	5105672251 27.01.2016		Training	51.00 CITY AND GUILDS
	ue Adult Services		Adelaide Resource Centre	Fixtures and Fittings	35.40 CITY ELECTRICAL FACTORS LTD
Reven			Gouldings Resource Centre	Fixtures and Fittings	234.86 CITY ELECTRICAL FACTORS LTD
	ue Adult Services	5105664832 06.01.2016	Gouldings Resource Certife	i ixtures and i ittings	204.00 OH I ELECTRICAL I MOTORO ETD
	ue Adult Services ue Adult Services		Gouldings Resource Centre	Fixtures and Fittings	28.50 CITY ELECTRICAL FACTORS LTD
Reven			Gouldings Resource Centre		
Reven	ue Adult Services	5105664373 06.01.2016	Gouldings Resource Centre Litigation Costs	Fixtures and Fittings	28.50 CITY ELECTRICAL FACTORS LTD

Revenue Place	5105668436 20.01.2016 Fire Technical Support	Vehicle Maintenance Costs	29.80 CLARK MASTS (TECHNICAL SERVICES)LTD
Revenue Resources	5105669310 08.01.2016 Litigation Costs	Legal Fees - Other Parties	810.00 CLARKE WILLMOTT LLP
Revenue Childrens Services	5105667331 13.01.2016 Island Learning Centre	Property Services only - Day to day maintenance	45.00 CLARKES MECHANICAL LTD
Revenue Childrens Services	5105668377 06.01.2016 Childrens Centres Maintenance	Minor Works	131.19 CLARKES MECHANICAL LTD
Revenue Place	5105671321 27.01.2016 Diversity & Workforce	Operational Equipment	10.00 CLIFTONGRADE LTD
Revenue Place	5105671321 27.01.2016 Diversity & Workforce	Operational Equipment	40.00 CLIFTONGRADE LTD
Revenue Resources	5105671240 22.01.2016 Staff Benefits	Payment to Private Contractors	5.00 CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue Resources	5105671240 22.01.2016 Staff Benefits	Payment to Private Contractors	35.00 CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue Resources	5105671240 22.01.2016 Staff Benefits	Payment to Private Contractors	130.00 CLUB COOL C/O COWES PRIMARY SCHOOL
Revenue Place	5105672752 29.01.2016 Civic Centre,Sandown	Property Services only - Day to day maintenance	45.00 COLD SERVICE LTD
Revenue Place Revenue Place	5105669009 22.01.2016 The Heights 5105669340 22.01.2016 Medina Leisure Centre	Gas Gas	10,866.69 COMBINED POWER LTD 11,819.16 COMBINED POWER LTD
Revenue Place Revenue Public Health	5105069340 22.01.2016 Medina Leisure Centre 5105671276 22.01.2016 Vanguard Public Health	Interim Staff	8,900,00 COMMUNITY ACTION ISLE OF WIGHT
Revenue Childrens Services	5105670708 20.01.2016 Speech, Language and Communication	Transport of Clients	341.25 COMMUNITY ACTION ISLE OF WIGHT
Revenue Childrens Services	5105670670 20.01.2016 Speech, Language and Communication	Transport of Clients	318.75 COMMUNITY ACTION ISLE OF WIGHT
Revenue Place	5105664877 06.01.2016 The Heights	Consumable Cleaning Materials	2,513.37 COMPLETE POOL CONTROLS LTD
Revenue Place	5105672369 29.01.2016 Medina Leisure Centre	Consumable Cleaning Materials	45.36 COMPLETE POOL CONTROLS LTD
Revenue Resources	5105672341 29.01.2016 Telephones	Fixed Telephones	735.00 COMTEK NETWORK SYSTEMS LTD UK
Revenue Resources	5105672341 29.01.2016 Telephones	Fixed Telephones	55.00 COMTEK NETWORK SYSTEMS LTD UK
Revenue Childrens Services	5105668461 06.01.2016 Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	16.83 CONNEVANS LTD
Revenue Childrens Services	5105668461 06.01.2016 Special Discretionary Grants	Schools Learn Res - Specialised Edu Equip	5.30 CONNEVANS LTD
Revenue Adult Services	5105669358 13.01.2016 One Leadership & One Empowered Workforce	Payment to Private Contractors	500.00 COOPER HART LTD
Revenue Adult Services	5105667338 04.01.2016 One Leadership & One Empowered Workforce	Payment to Private Contractors	300.00 COOPER HART LTD
Revenue Adult Services	5105672345 27.01.2016 One Leadership & One Empowered Workforce	Payment to Private Contractors	2,000.00 COOPER HART LTD
Revenue Place	5105670566 20.01.2016 Environmental Health - Environmental Regulation & Protection	Professional Services	1,075.50 CO-OPERATIVE FUNERALCARE LTD
Revenue Place	5105671283 27.01.2016 Coroner	Transport of Clients	320.00 CO-OPERATIVE FUNERALCARE LTD
Revenue Adult Services	5105668388 06.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services Revenue Adult Services	5105670222 15.01.2016 Elderly Frail Residential Care 5105670520 15.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	5,595.30 CORNELIA HEIGHTS CARE HOME 3,916.71 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105668247 04.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	612.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105668388 06.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,432.64 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105668388 06.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,432.64 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105671387 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services Revenue Adult Services	5105671387 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services Revenue Adult Services	5105671387 27.01.2016 Elderly Mentally III Residential Care 5105671387 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 CORNELIA HEIGHTS CARE HOME 1,823.36 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services Revenue Adult Services	5105671367 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	130.24 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105672624 29.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	520.96 CORNELIA HEIGHTS CARE HOME
Revenue Adult Services	5105672221 15.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,509.90 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Adult Services	5105672623 29.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	932.55 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 CORNELIA MANOR
Revenue Adult Services	5105670221 15.01.2016 Elderly Mentally III Residential Care 5105670632 20.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,148.25 CORNELIA MANOR 76.55 CORNELIA MANOR
Revenue Adult Services Revenue Adult Services	5105670632 20.01.2016 Elderly Mentally III Residential Care 5105671385 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 CORNELIA MANOR
Revenue Adult Services	5105671385 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 CORNELIA MANOR
Revenue Place	5105668455 08.01.2016 Car Park cash collection	Operational Equipment	102.00 COWES CANVAS CO
Revenue Place	5105670786 20.01.2016 Newport Harbour Account	Fuel Oil	37.50 COWES HARBOUR COMMISSION
Revenue Place	5105670946 20.01.2016 Newport Harbour Account	Payment to Private Contractors	172.38 FOLLY VENTURES
Revenue Adult Services	5105668433 06.01.2016 S75 Integrated Community Equipment Store	Maintenance of Operational Equipment	211.00 CPC
Revenue Place	5105668241 04.01.2016 Whitegates Pontoons	Rent of Buildings and Rooms	525.00 CROWN ESTATE COMMISSIONERS
Revenue Place	5105670655 20.01.2016 Environment officers	Veterinary Fees	1,162.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671117 22.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671117 22.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671117 22.01.2016 Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670357 15.01.2016 Children placed with Family&Friends 5105670357 15.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105670357 15.01.2016 Children placed with Family&Friends 5105670357 15.01.2016 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105670357 15.01.2016 Children placed with Family&Friends 5105670357 15.01.2016 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA 162.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105668937 08.01.2016 Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	5.22500007 00.07.2070 Omitation placed with 1 diffingular florida	Sourcing Survinorial 1000	SELTO RESILOTES FEROOME BRITA

Revenue	Childrens Services	5105668937 08.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668937 08.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668937 08.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends		142.86 REDACTED PERSONAL DATA
				Boarding Out Allowances	
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670346 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670346 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670346 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105672497 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672497 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671105 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671105 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671105 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
	Place		Leaseholds by LA	Accommodation Costs - Leaseholder Payments	859.95 REDACTED PERSONAL DATA
	Adult Services	5105669898 13.01.2016		Training	60.00 REDACTED PERSONAL DATA
Revenue		5105669353 13.01.2016		Property Services only - Day to day maintenance	75.00 5 STAR PEST CONTROL
	Childrens Services	5105671007 22.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670248 15.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670248 15.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671007 22.01.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668829 08.01.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668829 08.01.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672399 29.01.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105672399 29.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Place	5105671193 22.01.2016		Accommodation Costs - Leaseholder Payments	788.67 REDACTED PERSONAL DATA
	Childrens Services	5105670989 22.01.2016		Support Children	71.70 REDACTED PERSONAL DATA
	Childrens Services	5105670989 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668810 08.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668810 08.01.2016		Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670229 15.01.2016	Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670229 15.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672379 29.01.2016	Adoption Costs	Support Children	71.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672379 29.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
	Childrens Services	5105668810 08.01.2016	Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	228.53 REDACTED PERSONAL DATA
	Childrens Services	5105668810 08.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105668810 08.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105668810 08.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668810 08.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670229 15.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670229 15.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670229 15.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670229 15.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670229 15.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670989 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services				142.86 REDACTED PERSONAL DATA
		5105668810 08.01.2016		Boarding Out Allowances	
	Childrens Services	5105670989 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105670989 22.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670989 22.01.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue					
	Childrens Services	5105670989 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		In-house Fostering		
		5105670989 22.01.2016	In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670989 22.01.2016 5105672379 29.01.2016	In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016	In-house Fostering In-house Fostering In-house Postering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016	In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA	Boarding Out Allowances Accommodation Costs - Leaseholder Payments	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA	Boarding Out Allowances Accommodation Costs - Lease	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services	\$105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 5105670317 15.01.2016	In-house Fostering In-house Fostering In-house Postering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Leaseholds by LA Leaseholds by LA Children placed with Family&Friends	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 42.86 REDACTED PERSONAL DATA 676.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 8814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place	\$105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 5105670317 15.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 5105670317 15.01.2016 5105670317 15.01.2016 5105672469 29.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	5105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 51056767192 22.01.2016 51056767249 29.01.2016 5105672469 29.01.2016	In-house Fostering In-house Fost	Boarding Out Allowances Accommodation Costs - Lease	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 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 Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 5105670317 15.01.2016 5105670317 15.01.2016 5105672469 29.01.2016	In-house Fostering In-house Fost	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services	5105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 5105670317 15.01.2016 5105670317 15.01.2016 5105672469 29.01.2016 5105672469 29.01.2016 5105672468 29.01.2016 51056688614 06.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Elderly Frail Homecare	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
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 Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	5105670989 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672129 29.01.2016 5105671192 22.01.2016 5105671192 22.01.2016 510567017 15.01.2016 5105668898 08.01.2016 510567076 29.01.2016 5105668614 06.01.2016 5105668614 06.01.2016	In-house Fostering Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare Elderly Frail Homecare	Boarding Out Allowances Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 88.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA
Revenue 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 Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	5105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671122 22.01.2016 5105671122 22.01.2016 5105671192 22.01.2016 510567317 15.01.2016 5105672469 29.01.2016 5105668898 08.01.2016 5105668814 06.01.2016 5105668814 06.01.2016 5105668814 06.01.2016	In-house Fostering In-house Fost	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 328.44 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671212 22.01.2016 5105671192 22.01.2016 510567192 22.01.2016 5105670317 15.01.2016 5105670317 15.01.2016 5105670318 08.01.2016 5105668888 08.01.2016 5105668888 08.01.2016 5105668888 08.01.2016 5105668804 06.01.2016 51056686804 06.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 802.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 203.84 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services	5105670889 22.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105672379 29.01.2016 5105671212 22.01.2016 5105671122 22.01.2016 5105671122 22.01.2016 5105671192 22.01.2016 510567317 15.01.2016 5105672469 29.01.2016 5105668898 08.01.2016 5105668814 06.01.2016 5105668814 06.01.2016 5105668814 06.01.2016	In-house Fostering Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Children placed with Family&Friends Elderly Frail Homecare	Boarding Out Allowances Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	142.86 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 678.90 REDACTED PERSONAL DATA 888.33 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 814.71 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 789.82 REDACTED PERSONAL DATA 328.44 REDACTED PERSONAL DATA

Revenue A	Adult Services	5105668621 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,720.40 REDACTED PERSONAL DATA
		5105668624 06.01.2016		Charges from Independent Providers Charges from Independent Providers	477.02 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668625 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	406.64 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668793 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	297.16 REDACTED PERSONAL DATA
		5105668626 06.01.2016		Charges from Independent Providers	367.54 REDACTED PERSONAL DATA
		5105668619 06.01.2016		Charges from Independent Providers	613.87 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668757 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	109.48 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668551 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	695.98 REDACTED PERSONAL DATA
		5105668552 06.01.2016			93.84 REDACTED PERSONAL DATA
				Charges from Independent Providers	
		5105668758 08.01.2016		Charges from Independent Providers	-93.84 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668759 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	125.12 REDACTED PERSONAL DATA
Povonuo /		5105668553 06.01.2016		Charges from Independent Providers	527.85 REDACTED PERSONAL DATA
		5105668561 06.01.2016		Charges from Independent Providers	414.46 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668549 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	2,095.76 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668550 06.01.2016	Elderly Erail Homecare	Charges from Independent Providers	527.85 REDACTED PERSONAL DATA
					1,305.94 REDACTED PERSONAL DATA
		5105668554 06.01.2016		Charges from Independent Providers	
		5105668555 06.01.2016		Charges from Independent Providers	1,415.42 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668556 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	258.06 REDACTED PERSONAL DATA
		5105668558 06.01.2016		Charges from Independent Providers	242.42 REDACTED PERSONAL DATA
		5105668559 06.01.2016		Charges from Independent Providers	172.04 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668560 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	344.08 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668565 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	766.36 REDACTED PERSONAL DATA
		5105668571 06.01.2016		Charges from Independent Providers	39.10 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668564 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,290.30 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668562 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	891.48 REDACTED PERSONAL DATA
		5105668563 06.01.2016			543.49 REDACTED PERSONAL DATA
				Charges from Independent Providers	
		5105668548 06.01.2016		Charges from Independent Providers	93.84 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668756 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	-93.84 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668566 06.01.2016	Elderly Erail Homecare	Charges from Independent Providers	218.96 REDACTED PERSONAL DATA
		5105668761 08.01.2016		Charges from Independent Providers	203.32 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668567 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	148.58 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668760 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	-148.58 REDACTED PERSONAL DATA
		5105668557 06.01.2016		Charges from Independent Providers	148.58 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668569 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	367.54 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668570 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,032.24 REDACTED PERSONAL DATA
		5105668576 06.01.2016		Charges from Independent Providers	473.11 REDACTED PERSONAL DATA
		5105668574 06.01.2016		Charges from Independent Providers	1,063.52 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668572 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	469.20 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668588 06.01.2016	Elderly Erail Homecare	Charges from Independent Providers	156.40 REDACTED PERSONAL DATA
		5105668598 06.01.2016		Charges from Independent Providers	93.84 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668771 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	-93.84 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668772 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	117.30 REDACTED PERSONAL DATA
		5105668784 08.01.2016		Charges from Independent Providers	-422.28 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668785 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	664.70 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668587 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	46.92 REDACTED PERSONAL DATA
		5105668599 06.01.2016		Charges from Independent Providers	285.43 REDACTED PERSONAL DATA
		5105668602 06.01.2016		Charges from Independent Providers	422.28 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668606 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	578.68 REDACTED PERSONAL DATA
Revenue A		5105668610 06.01.2016		Charges from Independent Providers	422.28 REDACTED PERSONAL DATA
		5105668601 06.01.2016		Charges from Independent Providers	371.45 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668775 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	-371.45 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668776 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	508.30 REDACTED PERSONAL DATA
					-46.92 REDACTED PERSONAL DATA
		5105668769 08.01.2016		Charges from Independent Providers	
Revenue A	Adult Services	5105668770 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	54.74 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668594 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	46.92 REDACTED PERSONAL DATA
		5105668596 06.01.2016		Charges from Independent Providers	531.76 REDACTED PERSONAL DATA
		5105668767 08.01.2016		Charges from Independent Providers	-649.06 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668768 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	864.11 REDACTED PERSONAL DATA
Revenue 4		5105668593 06.01.2016		Charges from Independent Providers	649.06 REDACTED PERSONAL DATA
		5105668632 06.01.2016		Charges from Independent Providers	250.24 REDACTED PERSONAL DATA
		5105668633 06.01.2016		Charges from Independent Providers	31.28 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668798 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	-31.28 REDACTED PERSONAL DATA
		5105668799 08.01.2016		Charges from Independent Providers	39.10 REDACTED PERSONAL DATA
		5105668800 08.01.2016		Charges from Independent Providers	191.59 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105669038 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	656.88 REDACTED PERSONAL DATA
		5105668612 06.01.2016		Charges from Independent Providers	86.02 REDACTED PERSONAL DATA
		5105668789 08.01.2016		Charges from Independent Providers	1,055.70 REDACTED PERSONAL DATA
		5105668616 06.01.2016		Charges from Independent Providers	652.97 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668620 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	453.56 REDACTED PERSONAL DATA
		5105668628 06.01.2016		Charges from Independent Providers	172.04 REDACTED PERSONAL DATA
		5105668573 06.01.2016		Charges from Independent Providers	242.42 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668577 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	437.92 REDACTED PERSONAL DATA
		5105668578 06.01.2016		Charges from Independent Providers	93.84 REDACTED PERSONAL DATA
		5105668575 06.01.2016		Charges from Independent Providers	539.58 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668583 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,814.24 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105668580 06.01.2016	Elderly Frail Homecare	Charges from Independent Providers	218.96 REDACTED PERSONAL DATA
		5105668762 08.01.2016			-93.84 REDACTED PERSONAL DATA
Revenue A	Adult Services	3103008/02 U8.U1.2U16	Elueny Frail Homecare	Charges from Independent Providers	-93.04 KEDACTED PERSONAL DATA

Revenue Adult Services	5105668763 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	109.48 REDACTED PERSONAL DATA
Revenue Adult Services	5105668590 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	344.08 REDACTED PERSONAL DATA
Revenue Adult Services	5105668584 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	430.10 REDACTED PERSONAL DATA
Revenue Adult Services	5105668776 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	543.49 REDACTED PERSONAL DATA
Revenue Adult Services	5105668615 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,012.69 REDACTED PERSONAL DATA
Revenue Adult Services	5105668609 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 REDACTED PERSONAL DATA
Revenue Adult Services	5105668796 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	-445.74 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105668797 08.01.2016 Elderly Frail Homecare 5105668595 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	664.70 REDACTED PERSONAL DATA 828.92 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105669037 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	437.92 REDACTED PERSONAL DATA
Revenue Adult Services	5105668627 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	156.40 REDACTED PERSONAL DATA
Revenue Adult Services	5105668794 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	-172.04 REDACTED PERSONAL DATA
Revenue Adult Services	5105668795 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	234.60 REDACTED PERSONAL DATA
Revenue Adult Services	5105668795 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	398.82 REDACTED PERSONAL DATA
Revenue Adult Services	5105668631 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	101.66 REDACTED PERSONAL DATA
Revenue Adult Services	5105668630 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	15.64 REDACTED PERSONAL DATA
Revenue Adult Services	5105669033 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,098.71 REDACTED PERSONAL DATA
Revenue Adult Services	5105668629 06.01.2016 Elderly Frail Homecare	Charges from Independent Providers	445.74 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105669035 08.01.2016 Elderly Frail Homecare 5105669036 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	70.38 REDACTED PERSONAL DATA 871.93 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105669034 08.01.2016 Elderly Frail Homecare 5105669034 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	672.52 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105668597 06.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 REDACTED PERSONAL DATA
Revenue Adult Services	5105668585 06.01.2016 Elderly Frail Homecare	Regular Respite Care	234.60 REDACTED PERSONAL DATA
Revenue Adult Services	5105668582 06.01.2016 Elderly Frail Homecare	Regular Respite Care	152.49 REDACTED PERSONAL DATA
Revenue Adult Services	5105668605 06.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 REDACTED PERSONAL DATA
Revenue Adult Services	5105668777 08.01.2016 Elderly Frail Homecare	Regular Respite Care	328.44 REDACTED PERSONAL DATA
Revenue Adult Services	5105668764 08.01.2016 Elderly Frail Homecare	Regular Respite Care	-152.49 REDACTED PERSONAL DATA
Revenue Adult Services	5105668765 08.01.2016 Elderly Frail Homecare	Regular Respite Care	215.05 REDACTED PERSONAL DATA
Revenue Adult Services	5105668589 06.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 REDACTED PERSONAL DATA
Revenue Adult Services	5105668586 06.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 REDACTED PERSONAL DATA
Revenue Adult Services	5105668568 06.01.2016 Elderly Frail Homecare	Regular Respite Care	31.28 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105668791 08.01.2016 Elderly Frail Homecare 5105668792 08.01.2016 Elderly Frail Homecare	Regular Respite Care	-31.28 REDACTED PERSONAL DATA 46.92 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105668618 06.01.2016 Elderly Frail Homecare	Regular Respite Care Regular Respite Care	31.28 REDACTED PERSONAL DATA
Revenue Adult Services	5105668790 08.01.2016 Elderly Frail Homecare	Regular Respite Care	148.58 REDACTED PERSONAL DATA
Revenue Adult Services	5105668607 06.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	179.86 REDACTED PERSONAL DATA
Revenue Adult Services	5105668780 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	-179.86 REDACTED PERSONAL DATA
Revenue Adult Services	5105668781 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	226.78 REDACTED PERSONAL DATA
Revenue Adult Services	5105668766 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	383.18 REDACTED PERSONAL DATA
Revenue Adult Services	5105668592 06.01.2016 Elderly Mentally III Homecare	Regular Respite Care	62.56 REDACTED PERSONAL DATA
Revenue Adult Services	5105668786 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	-89.93 REDACTED PERSONAL DATA
Revenue Adult Services	5105668787 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	152.49 REDACTED PERSONAL DATA
Revenue Adult Services	5105668613 06.01.2016 Physical Disability Homecare	Charges from Independent Providers	89.93 REDACTED PERSONAL DATA
Revenue Adult Services	5105668611 06.01.2016 Physical Disability Homecare	Charges from Independent Providers	277.61 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105668600 06.01.2016 Physical Disability Homecare 5105668581 06.01.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	62.56 REDACTED PERSONAL DATA 238.51 REDACTED PERSONAL DATA
Revenue Adult Services	5105668579 06.01.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	453.56 REDACTED PERSONAL DATA
Revenue Adult Services	5105668603 06.01.2016 Physical Disability Homecare	Charges from Independent Providers	175.95 REDACTED PERSONAL DATA
Revenue Adult Services	5105668778 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	-175.95 REDACTED PERSONAL DATA
Revenue Adult Services	5105668779 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	207.23 REDACTED PERSONAL DATA
Revenue Adult Services	5105668773 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	-62.56 REDACTED PERSONAL DATA
Revenue Adult Services	5105668774 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	86.02 REDACTED PERSONAL DATA
Revenue Adult Services	5105668591 06.01.2016 Physical Disability Homecare	Charges from Independent Providers	101.66 REDACTED PERSONAL DATA
Revenue Adult Services	5105668782 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	-82.11 REDACTED PERSONAL DATA
Revenue Adult Services	5105668783 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	93.84 REDACTED PERSONAL DATA
Revenue Adult Services	5105668608 06.01.2016 Physical Disability Homecare	Charges from Independent Providers	82.11 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	5105667437 04.01.2016 31 Carter Avenue 5105668725 13.01.2016 31 Carter Avenue	Catering Purchases Catering Purchases	6.39 DAIRY CREST LTD 21.85 DAIRY CREST LTD
Revenue Adult Services	5105669443 13.01.2016 31 Carter Avenue	Catering Purchases	23.10 DAIRY CREST LTD
Revenue Adult Services	5105669435 13.01.2016 31 Carter Avenue	Catering Purchases	14.03 DAIRY CREST LTD
Revenue Adult Services	5105670542 15.01.2016 31 Carter Avenue	Catering Purchases	10.68 DAIRY CREST LTD
Revenue Adult Services	5105670401 15.01.2016 31 Carter Avenue	Catering Purchases	14.03 DAIRY CREST LTD
Revenue Adult Services	5105670563 15.01.2016 Seagulls	Catering Purchases	18.06 DAIRY CREST LTD
Revenue Adult Services	5105669434 13.01.2016 Seagulls	Catering Purchases	20.64 DAIRY CREST LTD
Revenue Adult Services	5105669445 13.01.2016 Seagulls	Catering Purchases	18.17 DAIRY CREST LTD
Revenue Adult Services	5105667412 04.01.2016 Seagulls	Catering Purchases	26.48 DAIRY CREST LTD
Revenue Adult Services	5105667323 04.01.2016 Plean Dene	Catering Purchases	63.57 DAIRY CREST LTD
Revenue Adult Services	5105668722 13.01.2016 Plean Dene	Catering Purchases	59.28 DAIRY CREST LTD
Revenue Adult Services Revenue Adult Services	5105670550 15.01.2016 Plean Dene 5105669425 13.01.2016 Plean Dene	Catering Purchases Catering Purchases	56.42 DAIRY CREST LTD 65.00 DAIRY CREST LTD
Revenue Adult Services Revenue Adult Services	5105669436 13.01.2016 Plean Dene 5105669436 13.01.2016 Plean Dene	Catering Purchases Catering Purchases	74.27 DAIRY CREST LTD
Revenue Adult Services	5105669437 13.01.2016 Preali Delle 5105669437 13.01.2016 Saxonbury	Catering Purchases Catering Purchases	50.24 DAIRY CREST LTD
Revenue Adult Services	5105669426 13.01.2016 Saxonbury	Catering Purchases	20.26 DAIRY CREST LTD
Revenue Adult Services	5105666320 08.01.2016 Saxonbury	Catering Purchases	48.81 DAIRY CREST LTD
Revenue Adult Services	5105668709 13.01.2016 Saxonbury	Catering Purchases	22.88 DAIRY CREST LTD
Revenue Adult Services	5105668360 06.01.2016 Saxonbury	Catering Purchases	20.02 DAIRY CREST LTD
Revenue Adult Services	5105667178 04.01.2016 40 Venner Avenue	Catering Purchases	24.06 DAIRY CREST LTD

	Adult Services	5105668460 06.01.2016		Catering Purchases	24.06 DAIRY CREST LTD
Revenue	Adult Services	5105669453 13.01.2016	40 Venner Avenue	Catering Purchases	13.18 DAIRY CREST LTD
Revenue	Adult Services	5105669428 13.01.2016	40 Venner Avenue	Catering Purchases	24.06 DAIRY CREST LTD
	Adult Services	5105670425 15.01.2016		Catering Purchases	24.06 DAIRY CREST LTD
	Adult Services	5105669427 13.01.2016		Catering Purchases	22.17 DAIRY CREST LTD
	Adult Services				
		5105669504 20.01.2016		Catering Purchases	12.87 DAIRY CREST LTD
	Adult Services	5105668979 08.01.2016		Catering Purchases	22.17 DAIRY CREST LTD
	Adult Services		Adelaide Resource Centre	Catering Purchases	121.78 DAIRY CREST LTD
Revenue	Adult Services	5105669019 08.01.2016	Adelaide Resource Centre	Catering Purchases	139.62 DAIRY CREST LTD
Revenue	Adult Services	5105669829 13.01.2016	Adelaide Resource Centre	Catering Purchases	176.06 DAIRY CREST LTD
	Adult Services		Adelaide Resource Centre	Catering Purchases	128.75 DAIRY CREST LTD
Revenue		5105671179 22.01.2016		Accommodation Costs - Bed & Breakfast	5,505.50 DALTON ENTERPRISES
Revenue		5105671182 22.01.2016		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue		5105671182 22.01.2016		Accommodation Costs - Leaseholder Payments	626.30 DALTON PROPERTY LTD
Revenue	Place	5105671182 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	765.48 DALTON PROPERTY LTD
Revenue	Place	5105671182 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue		5105671182 22.01.2016		Accommodation Costs - Leaseholder Payments	672.66 DALTON PROPERTY LTD
Revenue	Place	5105671182 22.01.2016		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD
	Place	5105671182 22.01.2016		Accommodation Costs - Leaseholder Payments	579.89 DALTON PROPERTY LTD
	Place	5105671182 22.01.2016		Accommodation Costs - Leaseholder Payments	730.69 DALTON PROPERTY LTD
Revenue		5105672073 27.01.2016		Consultants Fees	562.50 DANIELLS HARRISON CHARTERED SURVEYORS
Revenue	Place	5105671295 27.01.2016	Seaclose Offices, Newport	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue	Place	5105668738 08.01.2016	Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue	Place	5105668730 08.01.2016	Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	75.00 DARES LTD
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue			Public Conveniences - General Public Conveniences - General		50.00 DARES LTD
				Property Services only - Day to day maintenance	
	Place		Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue	Place	5105672695 29.01.2016	Public Conveniences - General	Property Services - Planned Maintenance	140.00 DARES LTD
Revenue	Place	5105670979 22.01.2016	Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue	Place	5105672697 29.01.2016	Public Conveniences - General	Property Services only - Day to day maintenance	75.00 DARES LTD
Revenue	Place	5105671314 27 01 2016	Public Conveniences - General	Property Services only - Day to day maintenance	75.00 DARES LTD
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
				Property Services only - Day to day maintenance	
Revenue			Public Conveniences - General		50.00 DARES LTD
Revenue			Public Conveniences - General	Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue	Place	5105670676 20.01.2016		Property Services only - Day to day maintenance	50.00 DARES LTD
Revenue	Place	5105669323 08.01.2016	Crematorium	Property Services only - Day to day maintenance	190.00 DARES LTD
Revenue	Resources	5105669855 13.01.2016	Parking Services	Professional Services	57.76 DATA INTERCHANGE PLC
Revenue	Childrens Services	5105667164 06.01.2016		Computer Maintenance	360.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105669842 20.01.2016		Computer Maintenance	360.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105672758 29.01.2016		Computer Nameralice Computer Software & Consumables	98.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668472 06.01.2016		Schools ICT Learning Resources	100.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668285 04.01.2016		Computer Purchase & Rental	1,520.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	5105668285 04.01.2016	Island Learning Centre	Computer Purchase & Rental	448.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	5105668285 04.01.2016	Island Learning Centre	Computer Purchase & Rental	180.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668285 04.01.2016		Computer Purchase & Rental	450.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668285 04.01.2016		Computer Purchase & Rental	45.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668285 04.01.2016		Computer Purchase & Rental	1,215.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668285 04.01.2016		Computer Purchase & Rental	1,395.00 DATASWIFT NETWORK SERVICES LIMITED
	Childrens Services	5105668285 04.01.2016		Computer Purchase & Rental	342.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	5105668285 04.01.2016	Island Learning Centre	Computer Purchase & Rental	101.25 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	5105671329 27.01.2016	Island Learning Centre	General Educational Materials	5,500.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue	Childrens Services	5105671329 27.01.2016		General Educational Materials	360.00 DATASWIFT NETWORK SERVICES LIMITED
Revenue		5105671196 22.01.2016		Accommodation Costs - Leaseholder Payments	742.26 REDACTED PERSONAL DATA
	Public Health	5105670745 20.01.2016		Payment to Private Contractors	84.00 DAY LEWIS PHARMACY (NITON BRANCH)
	Public Health				30.00 DAY LEWIS PHARMACY (NITON BRANCH)
		5105670745 20.01.2016		Payment to Private Contractors	
	Public Health	5105670732 20.01.2016		Payment to Private Contractors	129.00 DAY LEWIS PHARMACY
	Public Health	5105670732 20.01.2016		Payment to Private Contractors	10.40 DAY LEWIS PHARMACY
	Public Health	5105670732 20.01.2016	Contraception	Payment to Private Contractors	42.15 DAY LEWIS PHARMACY
Revenue	Public Health	5105670742 20.01.2016	Contraception	Payment to Private Contractors	21.50 DAY LEWIS PHARMACY
Revenue	Public Health	5105670768 20.01.2016	Contraception	Payment to Private Contractors	43.00 DAY LEWIS PHARMACY
	Public Health	5105670768 20.01.2016		Payment to Private Contractors	28.10 DAY LEWIS PHARMACY
	Public Health	5105670781 20.01.2016			64.50 DAY LEWIS PHARMACY
	Public Health			Payment to Private Contractors	7.50 DAY LEWIS PHARMACY
		5105670781 20.01.2016		Payment to Private Contractors	
	Public Health	5105670781 20.01.2016		Payment to Private Contractors	14.05 DAY LEWIS PHARMACY
	Public Health	5105670732 20.01.2016		Payment to Private Contractors	66.50 DAY LEWIS PHARMACY
Revenue	Public Health	5105670732 20.01.2016		Payment to Private Contractors	166.00 DAY LEWIS PHARMACY
	Public Health	5105670732 20.01.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
	Public Health	5105670781 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	73.50 DAY LEWIS PHARMACY
	Public Health	5105670781 20.01.2016		Payment to Private Contractors	468.00 DAY LEWIS PHARMACY
	Public Health	5105670781 20.01.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
	Public Health	5105670742 20.01.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
	Public Health	5105670779 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	184.00 DAY LEWIS PHARMACY
Revenue	Public Health	5105670779 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
Revenue	Public Health	5105670768 20.01.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
	Public Health	5105670731 20.01.2016		Payment to Private Contractors	294.00 DAY LEWIS PHARMACY
	Public Health	5105670731 20.01.2016		Payment to Private Contractors	30.00 DAY LEWIS PHARMACY
		2.300.0.0. 20.01.2010			55.55 5777 22776777877707

Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	126.00 DCS JONCARE LTD
Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	288.00 DCS JONCARE LTD
Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	245.00 DCS JONCARE LTD
Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	784.00 DCS JONCARE LTD
Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	208.00 DCS JONCARE LTD
Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	400.00 DCS JONCARE LTD
Revenue Adult Services	5105672652 29.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	561.00 DCS JONCARE LTD
Revenue Place	5105670396 20.01.2016 Fire Technical Support	Operational Equipment	8.50 DELTA FIRE LTD
Revenue Place	5105668998 08.01.2016 Fire Technical Support	Maintenance of Operational Equipment	107.55 DELTA FIRE LTD
Revenue Place	5105668998 08.01.2016 Fire Technical Support	Courier Costs	25.00 DELTA FIRE LTD
Revenue Place	5105672335 29.01.2016 Cowes Library	Cleaning Contracts	75.00 DELTIC CLEANING COMPANY LTD
Revenue Place	5105672350 29.01.2016 Freshwater West Wight Library	Cleaning Contracts	40.00 DELTIC CLEANING COMPANY LTD
Revenue Place	5105672347 29.01.2016 Sandown Library	Cleaning Contracts	110.00 DELTIC CLEANING COMPANY LTD
Revenue Place	5105672346 29.01.2016 Ventnor Library	Cleaning Contracts	65.00 DELTIC CLEANING COMPANY LTD
Revenue Place	5105672588 29.01.2016 Trading Standards	Professional Services	1,480.00 DEVON COUNTY COUNCIL
Revenue Adult Services		Vehicle Maintenance Costs	80.00 DH PRICE MOTORS
Revenue Adult Services Revenue Adult Services	5105671163 22.01.2016 S75 Occupational Therapy	Vehicle Maintenance Costs Vehicle Maintenance Costs	264.06 DH PRICE MOTORS
	5105668275 04.01.2016 Community Outreach		
Revenue Adult Services	5105668275 04.01.2016 Community Outreach	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue Adult Services	5105669336 13.01.2016 Community Outreach	Vehicle Maintenance Costs	19.00 DH PRICE MOTORS
Revenue Adult Services	5105668326 04.01.2016 Community Outreach	Vehicle Maintenance Costs	52.00 DH PRICE MOTORS
Revenue Adult Services	5105671165 22.01.2016 Community Outreach	Vehicle Maintenance Costs	595.11 DH PRICE MOTORS
Revenue Adult Services	5105671165 22.01.2016 Community Outreach	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue Adult Services	5105671168 22.01.2016 Community Outreach	Vehicle Maintenance Costs	371.70 DH PRICE MOTORS
Revenue Adult Services	5105671168 22.01.2016 Community Outreach	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue Adult Services	5105671167 22.01.2016 Community Outreach	Vehicle Maintenance Costs	30.00 DH PRICE MOTORS
Revenue Adult Services	5105671162 22.01.2016 Adelaide Resource Centre	Vehicle Maintenance Costs	252.77 DH PRICE MOTORS
Revenue Adult Services	5105671166 22.01.2016 Gouldings Resource Centre	Vehicle Maintenance Costs	796.65 DH PRICE MOTORS
Revenue Place	5105668319 04.01.2016 Mobile Library	Vehicle Maintenance Costs	776.04 DH PRICE MOTORS
Revenue Place	5105669350 13.01.2016 Home Library Service	Vehicle Maintenance Costs	110.00 DH PRICE MOTORS
Revenue Place	5105670883 20.01.2016 Schools Library Service	Vehicle Maintenance Costs	200.69 DH PRICE MOTORS
Revenue Childrens Services	5105670889 20.01.2016 Pool Cars	Vehicle Maintenance Costs	141.45 DH PRICE MOTORS
Revenue Place	5105668320 04.01.2016 Client Management Unit - Grounds Maintenance	Vehicle Maintenance Costs	975.97 DH PRICE MOTORS
		Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue Place			
Revenue Place	5105670671 20.01.2016 Off-Street Parking Operations	Vehicle Maintenance Costs	137.20 DH PRICE MOTORS
Revenue Place	5105669356 13.01.2016 Off-Street Parking Operations	Vehicle Maintenance Costs	94.00 DH PRICE MOTORS
Revenue Place	5105668327 04.01.2016 Off-Street Parking Operations	Vehicle Maintenance Costs	95.00 DH PRICE MOTORS
Revenue Place	5105669357 13.01.2016 Transport Fleet Administration	Vehicle Maintenance Costs	422.00 DH PRICE MOTORS
Revenue Place	5105671324 27.01.2016 Transport Fleet Administration	Vehicle Maintenance Costs	159.61 DH PRICE MOTORS
Revenue Place	5105671164 22.01.2016 Environment officers	Vehicle Maintenance Costs	492.22 DH PRICE MOTORS
Revenue Place	5105671164 22.01.2016 Environment officers	Vehicle Maintenance Costs	29.00 DH PRICE MOTORS
Revenue Childrens Services	5105668328 04.01.2016 7736 - HW59 GCK	Vehicle Maintenance Costs	50.00 DH PRICE MOTORS
Revenue Childrens Services	5105668323 04.01.2016 7734 - HW57 HCZ ABK	Vehicle Maintenance Costs	100.00 DH PRICE MOTORS
Revenue Place	5105668715 13.01.2016 Homelessness	Client Expenses	102.86 DIBBENS REMOVALS
Revenue Childrens Services	5105670805 20.01.2016 Court Work & Consultancy Services	Professional Services	166.25 DNA WORLDWIDE GROUP LTD
Revenue Adult Services	5105669390 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669396 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669382 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669380 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	312.80 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669381 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	2,846.48 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669384 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers Charges from Independent Providers	656.88 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669383 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,313.76 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669386 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	140.76 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669394 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669392 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669387 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	540500000 40 04 0040 Filled Feell II.	Regular Respite Care	375.36 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669388 13.01.2016 Elderly Frail Homecare		
			125.12 DOLPHIN CARE (IOW) LTD
	5105669391 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 DOLPHIN CARE (IOW) LTD 187.68 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669385 13.01.2016 Elderly Mentally III Homecare	Regular Respite Care Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD
Revenue Adult Services Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669385 13.01.2016 Elderly Mentally III Homecare 5105669395 13.01.2016 Physical Disability Homecare	Regular Respite Care Charges from Independent Providers Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Elderly Mentally III Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669389 13.01.2016 Physical Disability Homecare	Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Elderly Mentally III Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016	Regular Respite Care Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD
Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Ploysical Disability Homecare 5105669398 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 510567383 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderly Mentally III Residential Care	Regular Respite Care Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL
Revenue Adult Services Revenue Place	5105669391 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669399 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderly Mentally III Residential Care 5105671173 22.01.2016 Fire Technical Support	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD
Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Ploysical Disability Homecare 5105669398 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 510567383 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderly Mentally III Residential Care	Regular Respite Care Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL
Revenue Adult Services Revenue Place	5105669391 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669399 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderly Mentally III Residential Care 5105671173 22.01.2016 Fire Technical Support	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Public Health	5105669391 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Plysical Disability Homecare 5105669398 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Elderly Mentally III Residential Care 510567173 22.01.2016 Elderly Mentally III Residential Care 510567173 22.01.2016 Strategic Assets Team 5105672053 27.01.2016 Contraception	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health	5105669391 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669398 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105667383 27.01.2016 Elderfy Mentally III Residential Care 5105671802 20.01.2016 Strategic Assets Team 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health	5105669391 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 510567363 27.01.2016 Elderfy Mentally III Residential Care 5105671473 22.01.2016 User Technical Support 5105676062 20.01.2016 Stategic Assets Team 5105672053 27.01.2016 Contraception 5105672083 12.01.2016 Contraception 5105672083 12.01.2016 Nealth Page 12.01	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2,000.00 DOWER HOUSE SURGERY 3,250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY
Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health	5105669395 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669398 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Elderfy Mentally III Residential Care 5105671483 27.01.2016 Elderfy Mentally III Residential Care 510567113 22.01.2016 Fire Technical Support 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105672083 18.01.2016 NHS Health Check Programme 5105670824 18.01.2016 NHS Health Check Programme	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2,000.00 DOWER HOUSE SURGERY 3,250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY -97.00 DOWER HOUSE SURGERY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	5105669391 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 510567183 27.01.2016 Elderly Mentally III Residential Care 510567183 27.01.2016 Elderly Mentally III Residential Care 5105670602 2.001.2016 Street, Elderly Mentally III Residential Care 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670824 18.01.2016 NHS Health Check Programme 5105670837 13.01.2016 Elderly Frail Daycare	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY -97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105669391 13.01.2016 Elderfy Frail Homecare 5105669385 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderfy Mentally III Residential Care 5105671173 22.01.2016 Elderfy Mentally III Residential Care 5105670602 20.1.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 VHE Health Check Programme 5105670803 18.01.2016 VHE Health Check Programme 5105670803 18.01.2016 Elderfy Frail Daycare 5105670223 15.01.2016 Elderfy Frail Boycare	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY -97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2.602.70 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	51056693981 13.01.2016 Elderly Frail Homecare 51056693985 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 5105671803 27.01.2016 Elderly Mentally III Residential Care 5105671803 27.01.2016 Elderly Mentally III Residential Care 51056720602 2.001.2016 Strategic Assets Team 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670824 18.01.2016 NHS Health Check Programme 5105670824 18.01.2016 Elderly Frail Boycare 5105670323 15.01.2016 Elderly Frail Residential Care 5105670323 15.01.2016 Elderly Frail Residential Care	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private 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	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2,000.00 DOWER HOUSE SURGERY 3,250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2,602.70 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	5105669391 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderfy Mentally III Residential Care 510567113 22.01.2016 Elderfy Mentally III Residential Care 5105670602 20.1.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670804 18.01.2016 NHS Health Check Programme 5105670823 15.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY -97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2.602.70 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 1.740.76 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105669395 13.01.2016 Elderly Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderly Mentally III Residential Care 510567137 22.01.2016 Strategic Assets Team 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670803 18.01.2016 NHS Health Check Programme 5105670323 15.01.2016 Elderly Frail Residential Care 5105671398 27.01.2016 Elderly Frail Residential Care 51056671398 27.01.2016 Elderly Frail Residential Care 5105669397 13.01.2016 Elderly Mentally III Residential Care 5105669407 13.01.2016 Elderly Mentally III Residential Care	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2,000.00 DOWER HOUSE SURGERY 3,250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2,602.70 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	5105669391 13.01.2016 Elderfy Frail Homecare 5105669395 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105669393 13.01.2016 Physical Disability Homecare 5105671863 27.01.2016 Elderfy Mentally III Residential Care 510567113 22.01.2016 Elderfy Mentally III Residential Care 5105670602 20.1.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670804 18.01.2016 NHS Health Check Programme 5105670823 15.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY -97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2.602.70 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 1.740.76 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	51056693981 13.01.2016 Elderfy Frail Homecare 51056693985 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 5105671803 27.01.2016 Elderfy Mentally III Residential Care 5105671803 27.01.2016 Strategic Assets Team 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 Physical Disability Homecare 5105670803 18.01.2016 Contraception 5105670803 18.01.2016 Physical Disability Homecare 5105670824 18.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Mentally III Residential Care Elderfy Mentally III Residential Care	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2,000.00 DOWER HOUSE SURGERY 3,250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2,602.70 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 1,740.76 DOWNSIDE HOUSE LTD 1,770.70 DOWNSIDE HOUSE LTD 1,071.70 DOWNSIDE HOUSE LTD 1,823.36 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	51056693981 13.01.2016 Elderfy Frail Homecare 51056693985 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Elderfy Mentally III Homecare 5105671863 27.01.2016 Elderfy Mentally III Residential Care 5105671308 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670803 18.01.2016 Physical Disability Homecare 5105670803 18.01.2016 NHS Health Check Programme 5105670803 18.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Frail Residential Care 5105669407 13.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Mentally III Residential Care 5105671398 27.01.2016 Elderfy Mentally III Residential Care	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2.602.70 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 1.740.76 DOWNSIDE HOUSE LTD 1.701.70 DOWNSIDE HOUSE LTD 1.823.36 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 1.823.36 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	51056693981 13.01.2016 Elderly Frail Homecare 51056693985 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 5105671803 27.01.2016 Elderly Mentally III Residential Care 5105671602 2.001.2016 Strategic Assets Team 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670804 18.01.2016 NHS Health Check Programme 5105670804 18.01.2016 Elderly Frail Residential Care 5105670388 27.01.2016 Elderly Frail Residential Care 5105671398 27.01.2016 Elderly Frail Residential Care 5105671398 27.01.2016 Elderly Frail Residential Care 5105671398 27.01.2016 Elderly Mentally III Residential Care	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1,784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2,000.00 DOWER HOUSE SURGERY 3,250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY -97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD 1,740.76 DOWNSIDE HOUSE LTD 1,771.70 DOWNSIDE HOUSE LTD 1,823.36 DOWNSIDE HOUSE LTD 1,823.36 DOWNSIDE HOUSE LTD 2,143.40 DOWNSIDE HOUSE LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	51056693981 13.01.2016 Elderfy Frail Homecare 51056693985 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Physical Disability Homecare 51056693989 13.01.2016 Elderfy Mentally III Homecare 5105671863 27.01.2016 Elderfy Mentally III Residential Care 5105671308 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105672053 27.01.2016 Contraception 5105670803 18.01.2016 NHS Health Check Programme 5105670803 18.01.2016 Physical Disability Homecare 5105670803 18.01.2016 NHS Health Check Programme 5105670803 18.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Frail Residential Care 5105669407 13.01.2016 Elderfy Frail Residential Care 5105671398 27.01.2016 Elderfy Mentally III Residential Care 5105671398 27.01.2016 Elderfy Mentally III Residential Care	Regular Respite Care Charges from Independent Providers Vehicle Maintenance Costs Professional Services Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers	187.68 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 437.92 DOLPHIN CARE (IOW) LTD 875.84 DOLPHIN CARE (IOW) LTD 1.784.16 DONISTHORPE HALL 114.62 DORSET AUTO SPARES LTD 840.00 DOUGHTY NEWNHAM LTD 2.000.00 DOWER HOUSE SURGERY 3.250.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 97.00 DOWER HOUSE SURGERY 254.42 DOWNSIDE HOUSE LTD 2.602.70 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 1.740.76 DOWNSIDE HOUSE LTD 1.701.70 DOWNSIDE HOUSE LTD 1.823.36 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 1.823.36 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD 2.143.40 DOWNSIDE HOUSE LTD

Revenue	Adult Services	5105671398 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 DOWNSIDE HOUSE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
Revenue	Adult Services	5105671398 27.01.2016	Physical Disability Residential Care	Charges from Independent Providers	2,143.40 DOWNSIDE HOUSE LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 DOWNSIDE HOUSE LTD
Revenue		5105669828 13.01.2016		Post Mortem Fees	2,345.00 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue	Place	5105669828 13.01.2016	Coroner	Post Mortem Fees	3,097.60 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
Revenue	Place	5105669828 13.01.2016	Coroner	Post Mortem Fees	276.90 PATHOLOGY UNIT, ST MARY'S HOSPITAL, NEWPORT
	Adult Services	5105668659 06.01.2016		Payments to Voluntary and Other Associations	194.37 DR ALEXIS BOWERS LTD
Revenue	Adult Services	5105669454 13.01.2016	DoLS/MCA	Payments to Voluntary and Other Associations	194.37 DR ALEXIS BOWERS LTD
	Adult Services	5105670424 15.01.2016		Payments to Voluntary and Other Associations	200.00 THE MEMORY SERVICE
Revenue	Public Health	5105672060 27.01.2016		Payment to Private Contractors	565.00 GROVE HOUSE SURGERY
Revenue	Public Health	5105670821 18.01.2016	NHS Health Check Programme	Payment to Private Contractors	-97.00 GROVE HOUSE SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 GROVE HOUSE SURGERY
Revenue		5105668724 08.01.2016		Post Mortem Fees	484.00 ST MARYS HOSPITAL
Revenue	Place	5105668724 08.01.2016	Coroner	Post Mortem Fees	315.00 ST MARYS HOSPITAL
Revenue		5105668724 08.01.2016	Coroner	Post Mortem Fees	117.00 ST MARYS HOSPITAL
Revenue	Place	5105670902 20.01.2016	Public Libraries Central	Courier Costs	20.00 DX NETWORK SERVICES LTD
Revenue	Resources	5105670833 20.01.2016	Litigation Costs	Legal Fees - Other Parties	420.00 12 COLLEGE PLACE BARRISTERS
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
Revenue	Adult Services	5105671364 27.01.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	51056/02/1 15.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668852 08.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670992 22.01.2016	Adoption Costs	Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670992 22.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services			Support Children	207.73 REDACTED PERSONAL DATA
		5105670992 22.01.2016			
Revenue	Childrens Services	5105668813 08.01.2016	Adoption Costs	Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668813 08.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
					207.73 REDACTED PERSONAL DATA
	Childrens Services	5105668813 08.01.2016		Support Children	
Revenue	Childrens Services	5105670232 15.01.2016	Adoption Costs	Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670232 15.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105670232 15.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672382 29.01.2016	Adoption Costs	Support Children	137.67 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672382 29.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services				207.73 REDACTED PERSONAL DATA
		5105672382 29.01.2016		Support Children	
Revenue	Childrens Services	5105671020 22.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668843 08.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672413 29.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Adult Services	5105669903 13.01.2016	No-Barriers	Training	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670245 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668827 08.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105668827 08.01.2016		Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services	5105671005 22.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671005 22.01.2016	Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670245 15.01.2016	Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services	5105672396 29.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672396 29.01.2016	Leaving Care Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668827 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670245 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671005 22.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672396 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Adult Services	E10E6704E6 1E 01 2010	MLAFL Health Education Wessex Bid 2		11.500.00 EARL MOUNTBATTEN HOSPICE
Revenue		5105668425 06.01.2016		Medical Fees and Staff Welfare	25.15 EAST COWES HEALTH CENTRE
Revenue	Public Health	5105672056 27.01.2016	Contraception	Payment to Private Contractors	610.00 EAST COWES HEALTH CENTRE
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 EAST COWES HEALTH CENTRE
	Childrens Services		Court Work & Consultancy Services	Professional Services	10.00 EAST COWES HEALTH CENTRE
Revenue	Childrens Services	5105668293 06.01.2016	In-house Fostering	Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
	Childrens Services	5105670450 20.01.2016		Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
	Childrens Services	5105670387 15.01.2016		Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
Revenue	Childrens Services	5105669330 13.01.2016	In-house Fostering	Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
	Childrens Services	5105669442 13.01.2016		Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
	Childrens Services	5105672133 29.01.2016		Regular Respite Care	168.00 EAST SUSSEX COUNTY COUNCIL
Revenue	Place	5105668487 13.01.2016	Concessionary Fares- Over 60s	Payment to Private Contractors	1,050.00 ECEBS LIMITED
Revenue			Concessionary Fares- Over 60s	Payment to Private Contractors	13.92 ECEBS LIMITED
	Adult Services				2.143.40 EDEN HOUSE
			Elderly Frail Residential Care	Charges from Independent Providers	
Revenue	Adult Services	5105671384 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	3,674.40 EDEN HOUSE
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	392.00 EDEN HOUSE
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue	Adult Services	5105671384 27 01 2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,457.00 EDEN HOUSE
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue	Adult Services	5105671384 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 EDEN HOUSE
Revenue	Adult Services	5105671384 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
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Revenue Adult Services	5105671384 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 EDEN HOUSE
Revenue Adult Services	5105668387 06.01.2016 Mental Health Residential Care	Charges from Independent Providers	2,118.48 EDEN HOUSE
Revenue Adult Services	5105671384 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	3,574.20 EDEN HOUSE
Revenue Adult Services	5105671384 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	3,514.00 EDEN HOUSE
Revenue Adult Services	5105671384 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	4,240.88 EDEN HOUSE
Revenue Adult Services	5105671384 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 EDEN HOUSE
Revenue Resources	5105670033 13.01.2016 Legal Services Section	Training	80.00 EMPLOYMENT LAWYERS ASSOCIATION
Revenue Resources	5105670036 13.01.2016 Legal Services Section	Training	80.00 EMPLOYMENT LAWYERS ASSOCIATION
Revenue Resources	5105668279 04.01.2016 Electoral Registration Canvassing	Printing Costs	3,884.66 ELECTORAL REFORM SERVICES
Revenue Place	5105668268 04.01.2016 Environmental Health - Business Regulation Protection	Operational Equipment	124.75 ELECTRONIC TEMPERATURE INSTRUMENTS
Revenue Place	5105668502 08.01.2016 Freshwater West Wight Library	Publications	146.40 ELLIOTTS NEWSAGENTS
Revenue Place	5105668490 06.01.2016 Medina Theatre	Payment to Private Contractors	990.69 EMMA BRUNJES PRODUCTIONS LTD
Revenue Resources	5105670593 20.01.2016 ICT Contracts	Computer Maintenance	4,261.30 EPI-USE LABS LIMITED
Revenue Place	5105672301 27.01.2016 Concessionary Fares- Over 60s	Payment to Private Contractors	189.15 ESP SYSTEX LIMITED
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	7,859.88 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,012.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	11,599.84 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,855.76 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,484.24 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,616.08 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,163.92 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,591.48 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,400.20 ESPLANADE HOUSE CARE HOME
Revenue Adult Services	5105671388 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ESPLANADE HOUSE CARE HOME
Revenue Resources	5105668331 04.01.2016 Parking Services	Professional Services	60.00 EUROPEAN PARKING COLLECTION PLC
Revenue Adult Services	5105669758 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	453.56 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669755 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	86.02 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669761 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,313.76 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669759 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,650.02 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669763 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	398.82 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670488 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	2,166.14 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669762 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	211.14 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669765 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	62.56 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669764 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669754 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	195.50 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669752 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,970.64 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669748 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	860.20 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669745 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,086.98 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670486 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	23.46 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669749 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	140.76 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669750 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	625.60 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669751 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	15.64 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670487 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,345.04 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670487 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	336.26 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670487 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,345.04 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670487 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,681.30 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669736 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,751.68 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669737 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,970.64 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669734 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	2,189.60 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669739 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	156.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669740 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	954.04 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669744 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669741 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669738 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	719.44 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669767 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	422.28 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669770 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	218.96 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669773 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	269.79 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669768 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	195.50 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669766 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	62.56 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670489 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	46.92 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670489 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	492.66 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669772 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	62.56 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669769 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	430.10 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669774 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669775 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,970.64 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669771 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	2,189.60 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670491 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	242.42 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670491 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669779 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	304.98 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669778 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	211.14 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670490 15.01.2016 Elderly Frail Homecare	Charges from Independent Providers	109.48 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670630 20.01.2016 Elderly Frail Homecare	Charges from Independent Providers	985.32 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670629 20.01.2016 Elderly Frail Homecare	Charges from Independent Providers	821.10 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105670631 20.01.2016 Elderly Frail Homecare	Charges from Independent Providers	246.33 EVERYCARE (IOW AND SOLENT) LTD
Revenue Adult Services	5105669735 13.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 EVERYCARE (IOW AND SOLENT) LTD

Povonuo	Adult Services	5105669753 13.01.2016	Elderly Frail Homocare	Regular Respite Care	125.12 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services Adult Services	5105669756 13.01.2016		Regular Respite Care	218.96 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services	5105669760 13.01.2016		Regular Respite Care	93.84 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services		Elderly Mentally III Homecare	Charges from Independent Providers	656.88 EVERYCARE (IOW AND SOLENT) LTD
			Elderly Mentally III Homecare	Charges from Independent Providers Charges from Independent Providers	594.32 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services	5105669733 13.01.2016	Montal Health Homecare	Charges from Independent Providers Charges from Independent Providers	563.04 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	2.627.52 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services		Physical Disability Homecare Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	82.11 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	54.74 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services		Physical Disability Homecare Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	344.08 EVERYCARE (IOW AND SOLENT) LTD
	Adult Services		Physical Disability Homecare Physical Disability Homecare	Regular Respite Care	93.84 EVERYCARE (IOW AND SOLENT) LTD
Revenue		5105671183 22.01.2016		Accommodation Costs - Leaseholder Payments	750.01 REDACTED PERSONAL DATA
Revenue		5105671183 22.01.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
	Adult Services	5105670081 15.01.2016		Charges from Independent Providers	2,080.00 EXTRACTA CLEANING
	Childrens Services	5105669549 13.01.2016		Payments to/Aid Provided to Clients	375.00 EXTRACTA CLEANING
	Childrens Services	5105669549 13.01.2016		Payments to/Aid Provided to Clients	100.00 EXTRACTA CLEANING
Revenue		5105671201 22.01.2016		Accommodation Costs - Leaseholder Payments	650.00 REDACTED PERSONAL DATA
Revenue		5105671171 22.01.2016		Property Services only - Day to day maintenance	192.64 F W MARSH (ELECT & MECH) LTD
Revenue		5105668453 06.01.2016		Property Services - Planned Maintenance	2.686.88 F W MARSH (ELECT & MECH) LTD
Revenue		5105672247 27.01.2016		Property Services - Planned Maintenance Property Services only - Day to day maintenance	146.00 F W MARSH (ELECT & MECH) LTD
	Place	5105668457 06.01.2016		Property Services only - Day to day maintenance	141.00 F W MARSH (ELECT & MECH) LTD
Revenue			Other Grounds Maintenance	Payment to Private Contractors	178.80 F W MARSH (ELECT & MECH) LTD
Revenue		5105670096 27.01.2016		Property Services - Planned Maintenance	250.00 F W MARSH (ELECT & MECH) LTD
	Place		Parks and Gardens Capital	Payment to Contractors - Capital	6.650.00 FAIRHURSTS DESIGN GROUP
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services Adult Services			Charges from Independent Providers Charges from Independent Providers	1,740.76 FAIRVIEW CARE HOME LTD
	Adult Services Adult Services				4,133.70 FAIRVIEW CARE HOME LTD
	Adult Services Adult Services			Charges from Independent Providers	
	Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD 2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
110101140	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 FAIRVIEW CARE HOME LTD
				Charges from Independent Providers Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services				
	Adult Services	5105671463 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FAIRVIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Regular Respite Care	1,823.36 FAIRVIEW CARE HOME LTD
	Childrens Services		Leaving Care Costs	Charges from Independent Providers	1,645.48 FAIRWAYS CARE (UK) LTD
	Childrens Services	5105669808 13.01.2016		Charges from Independent Providers	1,496.72 FAIRWAYS CARE (UK) LTD
	Childrens Services			Charges from Independent Providers	1,496.72 FAIRWAYS CARE (UK) LTD
Revenue		5105672608 29.01.2016		Payments to Voluntary and Other Associations	1,100.00 FAITHORN FARRELL TIMMS
Revenue		5105671155 22.01.2016		Payments to Voluntary and Other Associations	1,210.00 FAITHORN FARRELL TIMMS
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 FALLOWFIELD CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FALLOWFIELD CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,148.96 FALLOWFIELD CARE HOME
	Adult Services		Overbrook	Catering Purchases	7.82 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105670704 20.01.2016		Catering Purchases	15.40 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105670703 20.01.2016		Catering Purchases	8.80 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105670702 20.01.2016		Catering Purchases	11.07 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105670701 20.01.2016		Catering Purchases	13.20 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105670700 20.01.2016		Catering Purchases	5.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Seagulls	Catering Purchases	23.63 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Seagulls	Catering Purchases	28.36 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105670697 20.01.2016	Seagulls	Catering Purchases	26.88 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services			Catering Purchases	42.31 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669615 13.01.2016		Catering Purchases	24.69 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669465 13.01.2016		Catering Purchases	23.39 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669481 13.01.2016		Catering Purchases	7.76 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669554 13.01.2016		Catering Purchases	24.44 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669483 13.01.2016		Catering Purchases	13.29 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669878 13.01.2016		Catering Purchases	64.30 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105669879 13.01.2016		Catering Purchases	13.69 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105672238 27.01.2016		Catering Purchases	15.97 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105672241 27.01.2016		Catering Purchases	22.48 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105672355 27.01.2016		Catering Purchases	39.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105668447 06.01.2016		Catering Purchases	25.59 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105668445 06.01.2016		Catering Purchases	21.39 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105668440 06.01.2016		Catering Purchases	15.96 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105668439 06.01.2016		Catering Purchases	30.44 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services	5105668442 06.01.2016		Catering Purchases	5.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
	Adult Services		Adelaide Resource Centre	Catering Purchases	27.81 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue	Adult Services	5105668969 08.01.2016	Adelaide Resource Centre	Catering Purchases	38.07 FARMHOUSE FAYRE (NEWPORT) LIMITED

Revenue Adult S	Services 5105669328 13.01.	2016 Adelaide Resource Centre	Catering Purchases	110.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105669602 13.01.	2016 Adelaide Resource Centre	Catering Purchases	11.00 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Adelaide Resource Centre	Catering Purchases	1.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Adelaide Resource Centre	Catering Purchases	28.46 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Adelaide Resource Centre	Catering Purchases	149.69 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105669815 13.01.	2016 Adelaide Resource Centre	Catering Purchases	77.39 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105668334 04 01	2016 Adelaide Resource Centre	Catering Purchases	48.53 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Adelaide Resource Centre	Catering Purchases	37.42 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	10.81 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105668497 06.01.	2016 Westminster House	Catering Purchases	2.80 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105668378 06.01.	2016 Westminster House	Catering Purchases	10.21 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	1.50 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S				
		2016 Westminster House	Catering Purchases	18.84 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105668380 06.01.	2016 Westminster House	Catering Purchases	13.75 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105668448 06.01.	2016 Westminster House	Catering Purchases	11.47 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	5.60 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	1.75 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	36.99 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	26.83 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105672703 29.01.	2016 Westminster House	Catering Purchases	16.58 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	18.05 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	25.90 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	18.44 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S		2016 Westminster House	Catering Purchases	19.28 FARMHOUSE FAYRE (NEWPORT) LIMITED
Revenue Adult S	Services 5105670601 20.01.	2016 DoLS/MCA	Professional Services	400.00 FEATHERSTONE SOCIAL WORK SERVICES LTD
Revenue Place			General Materials	4.00 FG MARSHALL LTD
Revenue Place			General Materials	15.83 FG MARSHALL LTD
Revenue Resource		2016 Electoral Registration Canvassing	Printing Costs	2,241.09 FINANCIAL DATA MANAGEMENT PLC
Revenue Place	5105668984 08.01.	2016 Play Development	Operational Equipment	23.98 FINDEL EDUCATION LTD
Revenue Place	5105670916 20.01.	2016 Ferry Maintenance	Maintenance of Operational Equipment	1,668.54 FINNING (UK) LIMITED
Revenue Adult S		2016 Elderly Frail Residential Care	Charges from Independent Providers	559.53 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S				1.740.76 FIRBANK RESIDENTIAL CARE HOME
		2016 Elderly Frail Residential Care	Charges from Independent Providers	
Revenue Adult S		2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S	Services 5105671367 27.01.	2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S	Services 5105671367 27.01.	2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S		2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S				1,740.76 FIRBANK RESIDENTIAL CARE HOME
		2016 Elderly Frail Residential Care	Charges from Independent Providers	
Revenue Adult S		2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S	Services 5105671367 27.01.	2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S		2016 Elderly Mentally III Residential Care	Charges from Independent Providers	976.80 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult S		2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 FIRBANK RESIDENTIAL CARE HOME
Revenue Children		2016 Purchased Fostering		-1,020.60 FIVE RIVERS CHILD CARE LTD
Revenue Children	rens Services 5105669522 13.01.	2016 Purchased Fostering	Charges from Independent Providers	3,764.29 FIVE RIVERS CHILD CARE LTD
Revenue Children	rens Services 5105669534 13.01.	2016 Purchased Fostering	Charges from Independent Providers	3,953.74 FIVE RIVERS CHILD CARE LTD
Revenue Children	rens Services 5105669533 13 01	2016 Purchased Fostering	Charges from Independent Providers	4,034.43 FIVE RIVERS CHILD CARE LTD
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	4,034.43 FIVE RIVERS CHILD CARE LTD
Revenue Children		2016 Purchased Fostering		10,546.20 FIVE RIVERS CHILD CARE LTD
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,953.74 FIVE RIVERS CHILD CARE LTD
Revenue Children	rens Services 5105669536 13.01.	2016 Purchased Fostering	Charges from Independent Providers	3,953.74 FIVE RIVERS CHILD CARE LTD
Revenue Children	ens Services 5105669526 13.01.	2016 Purchased Fostering	Charges from Independent Providers	3,953.74 FIVE RIVERS CHILD CARE LTD
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	7,230.44 FIVE RIVERS CHILD CARE LTD
Revenue Childre		2016 Purchased Fostering		7,116.05 FIVE RIVERS CHILD CARE LTD
			Charges from Independent Providers	
Revenue Resource		2016 Corporate Stores	Vehicle Maintenance Costs	139.90 FLEET MOBILE TYRES (ISLE OF WIGHT)
Revenue Children		2016 Youth Commissioning	Payments to Voluntary and Other Associations	1,200.00 FOOTPRINT TRUST
Revenue Children	rens Services 5105668975 13.01.	2016 Branstone Farm Studies Centre	General Materials	313.50 FORFARMERS UK LTD
Revenue Children		2016 Branstone Farm Studies Centre	General Materials	585.00 FORFARMERS UK LTD
Revenue Children		2016 Branstone Farm Studies Centre	General Materials	146.75 FORFARMERS UK LTD
Revenue Childre				
		2016 Purchased Fostering	Charges from Independent Providers	3,640.33 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	2,992.22 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children	rens Services 5105670927 27.01.	2016 Purchased Fostering	Charges from Independent Providers	-443.50 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,438.53 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,138.14 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,138.14 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	5,852.26 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children	rens Services 5105670545 27.01.	2016 Purchased Fostering	Charges from Independent Providers	3,202.18 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,405.18 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,337.08 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childre				
		2016 Purchased Fostering	Charges from Independent Providers	-352.29 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering		-3,640.33 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children	rens Services 5105670591 27.01.	2016 Purchased Fostering	Charges from Independent Providers	3,405.47 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering		-3,405.47 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,405.47 FOSTER CARE ASSOCIATES LIMITED (FCA)
	C10 CC1410C3			
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,337.36 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,337.08 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children	rens Services 5105670725 27.01.	2016 Purchased Fostering	Charges from Independent Providers	3,025.28 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Children		2016 Purchased Fostering	Charges from Independent Providers	3,405.18 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Childre		2016 Purchased Fostering	Charges from Independent Providers	3,405.18 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue Ciliure	ens Services 5100070710 27.01.	. distributed a second	9	., (,

	Childrens Services	5105672298 27.01.2016		Charges from Independent Providers	-2,113.74 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	5105672299 27.01.2016	Purchased Fostering	Charges from Independent Providers	-3,405.47 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	5105671170 27.01.2016	In-house Fostering	Transport of Clients	312.80 FOSTER CARE ASSOCIATES LIMITED (FCA)
Revenue	Childrens Services	5105669611 13.01.2016		Charges from Independent Providers	2.926.15 FOSTERING SOLUTIONS
	Childrens Services	5105670025 15.01.2016		Charges from Independent Providers	2,926.15 FOSTERING SOLUTIONS
	Childrens Services	5105670023 15.01.2016		Charges from Independent Providers	3,059.21 FOSTERING SOLUTIONS
Revenue	Childrens Services	5105670021 15.01.2016	Purchased Fostering	Charges from Independent Providers	89.67 FOSTERING SOLUTIONS
Revenue	Childrens Services	5105670018 15.01.2016	Purchased Fostering	Charges from Independent Providers	2,990.26 FOSTERING SOLUTIONS
Revenue	Childrens Services	5105670010 15.01.2016	Purchased Fostering	Charges from Independent Providers	3,376.74 FOSTERING SOLUTIONS
Revenue	Place	5105668269 04.01.2016		Payment to Private Contractors	140.00 FOUR SEASONS CLEANING SERVICES LTD
Revenue					
			Westridge Squash Courts	Payment to Private Contractors	40.00 FOUR SEASONS CLEANING SERVICES LTD
	Childrens Services	5105670435 22.01.2016		Catering Purchases	85.00 FRENCH FRANKS
Revenue	Childrens Services	5105667494 06.01.2016	In-house Fostering	Catering Purchases	120.00 FRENCH FRANKS
Revenue	Place	5105668458 20.01.2016	The Heights	Payment to Private Contractors	122.00 FUGRO EMU LTD
Revenue	Place	5105668458 20.01.2016		Payment to Private Contractors	101.00 FUGRO EMU LTD
Revenue		5105668507 06.01.2016		Stock Purchases	62.99 FULL SPREAD LIMITED
Revenue		5105668266 04.01.2016		Stock Purchases	69.03 FULL SPREAD LIMITED
Revenue	Place	5105668274 04.01.2016	The Heights	Stock Purchases	70.71 FULL SPREAD LIMITED
Revenue	Place	5105672252 27.01.2016	The Heights	Stock Purchases	3.32 FULL SPREAD LIMITED
Revenue	Place	5105672240 27.01.2016		Stock Purchases	67.26 FULL SPREAD LIMITED
Revenue	Place	5105672260 27.01.2016		Stock Purchases	28.01 FULL SPREAD LIMITED
	Childrens Services	5105670801 20.01.2016			112.50 FULL SPREAD LIMITED
				Catering Purchases	
	Childrens Services	5105670801 20.01.2016		Catering Purchases	2.50 FULL SPREAD LIMITED
Revenue	Place	5105672598 29.01.2016		Catering Purchases	70.00 FULL SPREAD LIMITED
Revenue	Place	5105670771 20.01.2016	Diversity & Workforce	Catering Purchases	7.00 FULL SPREAD LIMITED
Revenue	Place	5105670389 15.01.2016		Catering Purchases	21.00 FULL SPREAD LIMITED
	Place	5105670392 15.01.2016		Catering Purchases	21.00 FULL SPREAD LIMITED
	Place	5105670391 15.01.2016		Catering Purchases	70.00 FULL SPREAD LIMITED
Revenue	Place	5105670393 15.01.2016		Catering Purchases	126.00 FULL SPREAD LIMITED
Revenue	Place	5105670390 15.01.2016	Diversity & Workforce	Catering Purchases	7.00 FULL SPREAD LIMITED
Revenue	Resources	5105671237 22.01.2016	Staff Benefits	Payment to Private Contractors	10.00 FUN AT BRIGHSTONE
	Resources	5105671237 22.01.2016		Payment to Private Contractors	46.70 FUN AT BRIGHSTONE
	Resources	5105671247 22.01.2016		Payment to Private Contractors	75.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016		Payment to Private Contractors	50.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016		Payment to Private Contractors	100.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016	Staff Benefits	Payment to Private Contractors	100.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016		Payment to Private Contractors	50.00 FUN TO LEARN PRE-SCHOOL
Revenue		5105671247 22.01.2016		Payment to Private Contractors	75.00 FUN TO LEARN PRE-SCHOOL
Revenue		5105671247 22.01.2016		Payment to Private Contractors	156.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016	Staff Benefits	Payment to Private Contractors	28.73 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016	Staff Benefits	Payment to Private Contractors	75.00 FUN TO LEARN PRE-SCHOOL
Revenue	Resources	5105671247 22.01.2016	Staff Benefits	Payment to Private Contractors	243.00 FUN TO LEARN PRE-SCHOOL
	Resources	5105671239 22.01.2016		Payment to Private Contractors	64.12 FURZEHILL CHILDCARE CENTRE LTD
	Resources	5105671239 22.01.2016		Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	5105671239 22.01.2016		Payment to Private Contractors	60.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	5105671239 22.01.2016	Staff Benefits	Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources	5105671239 22.01.2016	Staff Benefits	Payment to Private Contractors	138.20 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Resources		Staff Benefits	Payment to Private Contractors	60.00 FURZEHILL CHILDCARE CENTRE LTD
	Resources		Staff Benefits	Payment to Private Contractors	243.00 FURZEHILL CHILDCARE CENTRE LTD
	Resources	5105671239 22.01.2016		Payment to Private Contractors	53.33 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	5105670796 20.01.2016	Support for Looked After Children	Support Children	1,959.92 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	5105671317 27.01.2016	Support for Looked After Children	Support Children	412.80 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	5105668921 08.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670340 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105671099 22.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105672634 29.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105672491 29.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668921 08.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670340 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105671099 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672634 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672491 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668921 08.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668921 08.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105668921 08.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105668921 08.01.2016		Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services	5105668921 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668921 08.01.2016	In-house Fostering	Boarding Out Allowances	225.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670340 15.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105670340 15.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105670340 15.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105670340 15.01.2016		Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
110101140	Childrens Services	5105671099 22.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671099 22.01.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105671099 22.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105671099 22.01.2016		Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672491 29.01.2016	in-nouse rostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA

Revenue	Childrens Services	5105672491 29.01.2016	In-house Fostering	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672491 29.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105672491 29.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	1,263.00 G & S SMIRTHWAITE LTD
Revenue	Childrens Services	5105670325 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668906 08 01 2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	E10E672477 20 01 2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Adult Services	5105670001 13.01.2016	No-Barriers	Training	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670987 22.01.2016		Support Children	64.84 REDACTED PERSONAL DATA
	Childrens Services			Support Children	64.84 REDACTED PERSONAL DATA
		5105668808 08.01.2016			
Revenue	Childrens Services	5105670227 15.01.2016	Adoption Costs	Support Children	64.84 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672377 29.01.2016	Adoption Costs	Support Children	64.84 REDACTED PERSONAL DATA
Revenue	Place	5105671208 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	866.67 REDACTED PERSONAL DATA
	Public Health				
		5105672059 27.01.2016	Contraception	Payment to Private Contractors	205.00 GARFIELD ROAD SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 GARFIELD ROAD SURGERY
Revenue	Public Health	5105670819 18.01.2016	NHS Health Check Programme	Payment to Private Contractors	-97.00 GARFIELD ROAD SURGERY
Revenue	Adult Services	5105670858 20.01.2016	Head of Adults	Interim Staff	11,339.00 GATENBY SANDERSON LTD
Revenue		5105668733 08.01.2016		Computer Maintenance	5,700.00 GETMAPPING PLC
	Public Health	5105670776 20.01.2016		Payment to Private Contractors	21.50 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	5105670776 20.01.2016	Contraception	Payment to Private Contractors	5.20 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	5105666842 06.01.2016	Contraception	Payment to Private Contractors	64.50 GIBBS AND GURNELL PHARMACY
	Public Health	5105666842 06.01.2016		Payment to Private Contractors	5.20 GIBBS AND GURNELL PHARMACY
	Public Health	5105666842 06.01.2016		Payment to Private Contractors	28.10 GIBBS AND GURNELL PHARMACY
	Public Health	5105666842 06.01.2016		Payment to Private Contractors	196.00 GIBBS AND GURNELL PHARMACY
Revenue	Public Health	5105666842 06.01.2016	Drug Misuse - Adults	Payment to Private Contractors	392.00 GIBBS AND GURNELL PHARMACY
	Public Health	5105670776 20.01.2016		Payment to Private Contractors	210.00 GIBBS AND GURNELL PHARMACY
		5100010110 20.01.2010	Dave Misses Adults		400 00 CIDDO AND CURNELL PUADAACY
	Public Health	5105670776 20.01.2016	Drug Ivilsuse - Adults	Payment to Private Contractors	420.00 GIBBS AND GURNELL PHARMACY
	Public Health	5105670776 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	30.00 GIBBS AND GURNELL PHARMACY
Revenue	Childrens Services	5105672139 27.01.2016	Childrens Centres Maintenance	Minor Works	208.00 GILGEN DOOR SYSTEMS UK LTD
Revenue		5105668305 06.01.2016		Property Services - Planned Maintenance	1,560.00 GILGEN DOOR SYSTEMS UK LTD
	Place		Highways transport capital	Payment to Contractors - Capital	2,200.00 REDACTED PERSONAL DATA
Revenue	Resources	5105672609 29.01.2016	Democratic Representation & Management	Vehicle Hire Internal	111.00 GO SOUTH COAST LTD
Revenue	Resources	5105668692 13.01.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	13.50 GO SOUTH COAST LTD
Povonuo	Resources		Local Welfare Assistance Scheme	Local Welfare Provision payments	3.50 GO SOUTH COAST LTD
	Resources		Local Welfare Assistance Scheme	Local Welfare Provision payments	8.00 GO SOUTH COAST LTD
Revenue	Public Health	5105668698 06.01.2016	Drug Misuse - Adults	Public Transport Fares	49.00 GO SOUTH COAST LTD
Revenue	Public Health	5105668698 06.01.2016	Drug Misuse - Adults	Public Transport Fares	170.00 GO SOUTH COAST LTD
Povenue	Public Health	5105670896 22.01.2016		Public Transport Fares	91.00 GO SOUTH COAST LTD
	Public Health	5105670896 22.01.2016		Public Transport Fares	85.00 GO SOUTH COAST LTD
Revenue	Childrens Services	5105668678 06.01.2016	Youth Offending Team	Vehicle Hire External	181.25 GO SOUTH COAST LTD
Revenue	Childrens Services	5105670973 22.01.2016	Youth Offending Team	Transport of Clients	157.75 GO SOUTH COAST LTD
	Childrens Services	5105668688 22.01.2016		Transport of Clients	101.50 GO SOUTH COAST LTD
	Childrens Services	5105670897 22.01.2016		Transport of Clients	56.00 GO SOUTH COAST LTD
Revenue	Childrens Services	5105670972 22.01.2016	Support for Looked After Children	Transport of Clients	3,557.50 GO SOUTH COAST LTD
Revenue	Childrens Services		Support for Looked After Children	Transport of Clients	3,441.50 GO SOUTH COAST LTD
	Childrens Services	5105668743 08.01.2016		Transport of Clients	45.50 GO SOUTH COAST LTD
	Childrens Services	5105670974 22.01.2016		Transport of Clients	36.75 GO SOUTH COAST LTD
Revenue	Childrens Services	5105672756 29.01.2016	Special Discretionary Grants	Charges from Independent Providers	111.00 GO SOUTH COAST LTD
Revenue	Childrens Services	5105668349 08.01.2016	Special Educational Needs Transport	Transport of Clients	12,807.28 GO SOUTH COAST LTD
Povonuo	Childrens Services		Special Educational Needs Transport	Transport of Clients	41,045.51 GO SOUTH COAST LTD
	Childrens Services		Home to School Transport	Transport of Clients	191,545.72 GO SOUTH COAST LTD
Revenue	Childrens Services	5105668652 06.01.2016		Transport of Clients	5.00 GO SOUTH COAST LTD
Revenue	Childrens Services	5105670895 20.01.2016	Early Help Team	Transport of Clients	70.00 GO SOUTH COAST LTD
	Childrens Services	5105668670 06.01.2016		Transport of Clients	25.75 GO SOUTH COAST LTD
	Childrens Services	5105668674 06.01.2016		Transport of Clients	110.25 GO SOUTH COAST LTD
	Childrens Services	5105672708 29.01.2016		Transport of Clients	113.75 GO SOUTH COAST LTD
Revenue	Childrens Services	5105670894 22.01.2016	Education & Participation	Transport of Clients	17.50 GO SOUTH COAST LTD
	Childrens Services	5105671269 22.01.2016		Transport of Clients	-17.50 GO SOUTH COAST LTD
Revenue			Concessionary Fares- Over 60s	Payment to Private Contractors	9,337.44 GO SOUTH COAST LTD
Revenue			Concessionary Fares- Over 60s	Concessionary Fares Costs	344,684.97 GO SOUTH COAST LTD
Capital	Place	5105669893 15.01.2016	Ryde THI	Payment to Contractors - Capital	360.00 GREEN WOOD BUILDING SERVICES CONSULTANTS
	Adult Services	5105669258 08.01.2016		Charges from Independent Providers	31.28 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669956 13.01.2016		Charges from Independent Providers	672.52 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669961 13.01.2016		Charges from Independent Providers	218.96 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105669959 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,110.44 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105669960 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	656.88 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669965 13.01.2016		Charges from Independent Providers	70.38 GREENCOTE LTD T/A BLUEBIRD
Devenue	Adult Consissa				
	Adult Services	5105669964 13.01.2016		Charges from Independent Providers	938.40 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105669963 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	250.24 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669962 13.01.2016		Charges from Independent Providers	633.96 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669948 13.01.2016		Charges from Independent Providers	62.56 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669952 13.01.2016		Charges from Independent Providers	273.70 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105669941 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	656.88 GREENCOTE LTD T/A BLUEBIRD
Revenue	Adult Services	5105669942 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,094.80 GREENCOTE LTD T/A BLUEBIRD
	Adult Services	5105669953 13.01.2016		Charges from Independent Providers	125.12 GREENCOTE LTD T/A BLUEBIRD
kevenue	Adult Services	5105669945 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	985.32 GREENCOTE LTD T/A BLUEBIRD

Revenue Adult Services	5105669935 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	688.16 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services Revenue Adult Services			
	5105669929 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	140.76 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669936 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669934 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	860.20 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669904 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	6,903.54 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669906 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	656.88 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669908 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	105.57 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669912 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	328.44 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669915 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	719.44 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669913 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	875.84 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669910 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	250.24 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669911 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	437.92 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669914 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	469.20 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669931 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	2,189.60 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669920 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669924 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669919 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	547.40 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669925 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	383.18 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669926 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	328.44 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669969 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	31.28 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669968 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	281.52 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669970 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	203.32 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669917 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669927 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669922 13.01.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services Revenue Adult Services	5105669928 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669905 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669907 13.01.2016 Elderly Frail Homecare	Regular Respite Care	250.24 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669909 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669940 13.01.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669933 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669939 13.01.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669946 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669947 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669943 13.01.2016 Elderly Frail Homecare	Regular Respite Care	250.24 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669938 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669958 13.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669950 13.01.2016 Elderly Frail Homecare	Regular Respite Care	375.36 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669259 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	273.70 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105670628 20.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	821.10 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669921 13.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	664.70 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669966 13.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	950.94 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669957 13.01.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669954 13.01.2016 Elderly Mentally III Homecare	Regular Respite Care	187.68 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669955 13.01.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669937 13.01.2016 Elderly Mentally III Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669951 13.01.2016 Mental Health Homecare	Charges from Independent Providers	1,032.24 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669967 13.01.2016 Mental Health Homecare	Charges from Independent Providers	187.68 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669916 13.01.2016 Mental Health Homecare	Charges from Independent Providers	1,251.20 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669944 13.01.2016 Mental Health Homecare	Regular Respite Care	125.12 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669932 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	1,767.32 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669930 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	735.08 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669923 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	437.92 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669918 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	218.96 GREENCOTE LTD T/A BLUEBIRD
Revenue Adult Services	5105669949 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	1.313.76 GREENCOTE LTD T/A BLUEBIRD
Revenue Resources	5105671241 22.01.2016 Staff Benefits	Payment to Private Contractors	109.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Resources	5105671241 22.01.2016 Staff Benefits	Payment to Private Contractors	37.50 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Resources	5105671241 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 GREENMOUNT PRIMARY SCHOOL OUT OF HOURS CLUB
Revenue Resources Revenue Place	5105670089 15.01.2016	Consultants Fees	5,250.90 GREENTRAVELLER LIMITED
Revenue Adult Services	5105670069 15.01.2016 ESTF Grant 5105671350 27.01.2016 Elderly Mentally III Residential Care	Consultants Fees Charges from Independent Providers	1,823.36 GREYFRIARS CARE HOME
Revenue Adult Services Revenue Adult Services	5105671350 27.01.2016 Elderly Mentally III Residential Care 5105671350 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 GREYFRIARS CARE HOME
Revenue Adult Services	5105671350 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,740.76 GREYFRIARS CARE HOME
Revenue Adult Services	5105671350 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers	1,740.76 GREYFRIARS CARE HOME
Revenue Place	5105668982 08.01.2016 Properties - Other Properties	Grounds Maintenance	130.75 GROUNDSELL CONTRACTING LTD
Revenue Place	5105668742 08.01.2016 Properties - Other Properties	Grounds Maintenance	346.00 GROUNDSELL CONTRACTING LTD
Revenue Place	5105671325 27.01.2016 Countryside Management	Payment to Private Contractors	461.00 GROUNDSELL CONTRACTING LTD
Revenue Place	5105670639 20.01.2016 Sandown Concessions	Payment to Private Contractors	500.00 GULLY HOWARD LTD
Revenue Place	5105667483 13.01.2016 Properties Industrial Estates	Professional Services	395.00 GULLY HOWARD TECHNICAL LTD
Revenue Place	5105672236 27.01.2016 Medina Leisure Centre	Payment to Private Contractors	6,788.95 GYMETRIX LTD
Revenue Adult Services	5105669786 13.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	995.15 H & W COASTAL LTD
Revenue Adult Services	5105671400 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105671400 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105670841 20.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,607.55 H & W COASTAL LTD
Revenue Adult Services	5105671400 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105671400 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105671400 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue Adult Services	5105671400 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD

Revenue A	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue A	Adult Services	5105671400 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
Revenue A	Adult Services	5105672627 29.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	5,795.68 H & W COASTAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 H & W COASTAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 H & W COASTAL LTD
Revenue P			Other Grounds Maintenance	Payment to Private Contractors	240.00 H C & P A FOSS LTD
Revenue C	Childrens Services	5105671015 22.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue C	Childrens Services	5105670257 15.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue R			Staff Benefits	Payment to Private Contractors	60.00 REDACTED PERSONAL DATA
Revenue P	Place	5105671205 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue A	Adult Services	5105669432 13.01.2016	S75 Integrated Community Equipment Store	General Materials	29.97 HALFORDS LTD
	Childrens Services		Workforce Development - Early Years	Minor Works	497.50 HALLAM'S BLINDS & SOFT FURNISHINGS
	Childrens Services			Minor Works	497.50 HALLAM'S BLINDS & SOFT FURNISHINGS
			Workforce Development Schools		
	Childrens Services	5105669015 08.01.2016		Hampshire CC - Partnership costs	95,224.00 HAMPSHIRE COUNTY COUNCIL
Revenue C	Childrens Services	5105670790 20.01.2016	Adult Social Care - Workforce Development	Training	4,200.00 HAMPSHIRE COUNTY COUNCIL
Revenue C	Childrens Services	5105668534 06.01.2016	Island Learning Centre	Training	220.00 HAMPSHIRE COUNTY COUNCIL
Revenue C	Childrens Services	5105664066 22.01.2016	Youth Offending Team	Training	80.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services	5105669012 13.01.2016		Training	200.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services				140.00 HAMPSHIRE COUNTY COUNCIL
		5105672771 29.01.2016		Training	
	Childrens Services		Workforce Development Schools	Training	8,210.00 HAMPSHIRE COUNTY COUNCIL
Revenue C	Childrens Services	5105672541 29.01.2016	Workforce Development Schools	Training	1,380.00 HAMPSHIRE COUNTY COUNCIL
Revenue C	Childrens Services	5105670978 22.01.2016	Workforce Development Schools	Training	517.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services		Workforce Development Schools	Training	573.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services		Workforce Development Schools	Training	1.535.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services				
			Workforce Development Schools	Training	766.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services		Workforce Development Schools	Training	709.25 HAMPSHIRE COUNTY COUNCIL
	Childrens Services		Workforce Development Schools	Training	690.00 HAMPSHIRE COUNTY COUNCIL
Revenue C	Childrens Services	5105670528 15.01.2016	Workforce Development Schools	Training	3,450.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services	5105670965 20.01.2016		Hampshire CC - Partnership costs	80,059.00 HAMPSHIRE COUNTY COUNCIL
	Childrens Services	5105670787 20.01.2016		Hampshire CC - Partnership costs	3,143.83 HAMPSHIRE COUNTY COUNCIL
				Hampshire CC - Partnership costs	2,183.30 HAMPSHIRE COUNTY COUNCIL
	Childrens Services	5105669891 22.01.2016			
Revenue P			Supporting People Physical Disability	Payment to Private Contractors	1,440.00 HAMPSHIRE DEAF ASSOCIATION
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	2,968.00 HAMPSHIRE DEAF ASSOCIATION
Revenue P	Place	5105668649 06.01.2016	Castle Haven Coast Protection Scheme	Payment to Private Contractors	631.95 HARRIER PNEUMATICS LIMITED
Revenue A	Adult Services	5105671366 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
Revenue A	Adult Services	5105671366 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
Revenue A	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	4.192.16 HARRISON CARE ENTERPRISES
	Adult Services	5105671366 27.01.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	1.936.76 HARRISON CARE ENTERPRISES
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	1,936.76 HARRISON CARE ENTERPRISES
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	2,806.16 HARRISON CARE ENTERPRISES
Revenue A	Adult Services	5105671366 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue A	Adult Services	5105671366 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
Revenue A	Adult Services	5105671366 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 HARRISON CARE ENTERPRISES
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1.740.76 HARRISON CARE ENTERPRISES
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,143.40 HARRISON CARE ENTERPRISES
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	3,046.33 HARRISON CARE ENTERPRISES
Revenue P		5105669888 13.01.2016		Payment to Private Contractors	5,328.75 HASKONING DHV UK LIMITED
Revenue C	Childrens Services	5105668983 08.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	
Revenue C	21.71.1				775.45 HAVEN TAXIS & PRIVATE HIRE
Revenue P	Initiarens Services	5105668991 08.01.2016	Special Educational Needs Transport	Taxis - Contract Hire	775.45 HAVEN TAXIS & PRIVATE HIRE 414.26 HAVEN TAXIS & PRIVATE HIRE
			Special Educational Needs Transport		414.26 HAVEN TAXIS & PRIVATE HIRE
	Place	5105672568 29.01.2016	Planning Management	Taxis - Contract Hire Publications	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP
Revenue C	Place Childrens Services	5105672568 29.01.2016 5105670062 15.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire Publications Charges from Independent Providers	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL
Revenue C Revenue R	Place Childrens Services Resources	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA
Revenue C Revenue R Revenue C	Place Childrens Services Resources Childrens Services	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL
Revenue C Revenue R Revenue C Revenue C	Place Childrens Services Resources Childrens Services Childrens Services	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL
Revenue C Revenue R Revenue C Revenue C	Place Childrens Services Resources Childrens Services	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL
Revenue C Revenue C Revenue C Revenue C Revenue C	Place Childrens Services Resources Childrens Services Childrens Services	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL
Revenue C Revenue R Revenue C Revenue C Revenue C Revenue C	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672342 29.01.2016 5105672303 27.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Minor Works	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD
Revenue C Revenue R Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672342 29.01.2016 5105672303 27.01.2016 5105669005 08.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue A	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place	5105672568 29.01.2016 5105670062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 51056672303 27.01.2016 5105669005 08.01.2016 510566905 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.40 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P Revenue P	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place	\$105672568 29.01.2016 \$105670062 15.01.2016 \$105671248 22.01.2016 \$105672337 27.01.2016 \$105672337 27.01.2016 \$105672337 27.01.2016 \$105672303 27.01.2016 \$105672303 27.01.2016 \$105669005 08.01.2016 \$105669359 13.01.2016 \$105669354 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 48.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P Revenue P	Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669364 13.01.2016 5105669365 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P Revenue P Revenue P Revenue P	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place Childrens Services	\$105672568 29.01.2016 510567062 15.01.2015 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672330 27.01.2016 5105669305 08.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner Coroner Coroner L&D Officers	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P Revenue P Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 51056693905 08.01.2016 5105669359 13.01.2016 5105669368 13.01.2016 5105669384 13.01.2016 5105669384 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Travel Expenses	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEVES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P Revenue P Revenue P Revenue P	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	\$105672568 29.01.2016 510567062 15.01.2015 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672330 27.01.2016 5105669305 08.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P Revenue P Revenue C Revenue C Revenue C Revenue C Revenue C	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place Childrens Services Childrens Services Childrens Services Childrens Services Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 51056693905 08.01.2016 5105669359 13.01.2016 5105669368 13.01.2016 5105669384 13.01.2016 5105669384 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Travel Expenses	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEVES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD
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Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue A Revenue P Revenue P Revenue C Revenue C Revenue C Revenue P Revenue P Revenue P Revenue P Revenue P Revenue P	Place Childrens Services Resources Childrens Services Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669364 13.01.2016 5105669344 13.01.2016 5105669344 13.01.2016 5105669344 13.01.2016 51056671181 22.01.2016 5105671181 22.01.2016 51056671181 22.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEVES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue P Revenue P	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place Place Childrens Services Childrens Services Childrens Services Place Place Place Place Place	5105672588 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669369 13.01.2016 5105669369 13.01.2016 5105669844 13.01.2016 5105669844 13.01.2016 5105667181 22.01.2016 5105671181 22.01.2016 51056671481 22.01.2016 5105668271 04.01.2016 51056671481 22.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers L&D Officers LaBo Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Charges from Independent Providers Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 507.06 HUNTS FOOD SERVICES LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue A Revenue P	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672442 29.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669369 13.01.2016 5105669361 13.01.2016 5105669361 13.01.2016 5105669361 13.01.2016 5105667181 22.01.2016 5105671181 22.01.2016 5105670434 15.01.2016 51056670434 15.01.2016 51056670434 15.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre Medina Leisure Centre	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 681.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue P	Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672339 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669364 13.01.2016 5105669344 13.01.2016 5105667181 22.01.2016 5105671181 22.01.2016 5105667434 15.01.2016 5105667434 15.01.2016 5105667434 15.01.2016 5105667434 15.01.2016 5105667434 15.01.2016 5105667434 15.01.2016 5105667533 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers Leaseholds by LA Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEVES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 681.44 HUNNYHILL PROPERTIES LTD 551.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 382.61 HUNTS FOOD SERVICES LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue P Revenue P Revenue P Revenue C Revenue C Revenue C Revenue P	Place Childrens Services Resources Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Adult Services Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672339 27.01.2016 5105672039 27.01.2016 5105669305 27.01.2016 5105669369 13.01.2016 5105669369 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 15.2016 5105669364 15.2016 5105669364 15.2016 5105669364 15.2016 5105669365 21.2016 5105669532 13.01.2016 5105669532 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Stock Purchases	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 9.98 HUNTS FOOD SERVICES LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P	Place Childrens Services Resources Childrens Services Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672332 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 51056671181 22.01.2016 5105667181 22.01.2016 5105668271 04.01.2016 5105669363 13.01.2016 5105669363 13.01.2016 5105669363 13.01.2016 5105669363 13.01.2016 5105669530 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA The Heights Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Services & Interventions	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Stock Purchases Payment to Private Contractors	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEVES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 382.61 HUNTS FOOD SERVICES LTD 9.98 HUNTS FOOD SERVICES LTD 19.99.200 I W CHAMBER OF COMMERCE LIMITED
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue P Revenue P Revenue P Revenue C Revenue P Revenue C	Place Childrens Services Resources Childrens Services Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672332 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 51056671181 22.01.2016 5105667181 22.01.2016 5105668271 04.01.2016 5105669363 13.01.2016 5105669363 13.01.2016 5105669363 13.01.2016 5105669363 13.01.2016 5105669530 13.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Stock Purchases	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 19.98 HUNTS FOOD SERVICES LTD
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue P	Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672317 27.01.2016 5105672317 27.01.2016 5105672303 27.01.2016 5105669359 37.01.2016 5105669359 37.01.2016 5105669364 13.01.2016 5105669364 13.01.2016 5105667181 22.01.2016 5105667181 22.01.2016 5105667181 22.01.2016 5105667181 22.01.2016 5105667183 12.01.2016 5105667183 12.01.2016 5105667183 12.01.2016 5105667183 12.01.2016 5105667183 12.01.2016 5105667183 13.01.2016 5105669532 13.01.2016 5105669532 13.01.2016 5105669532 13.01.2016 51056672688 29.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Services & Interventions Stop Smoking Services & Interventions Stop Smoking Services & Interventions	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Stock Purchases Payment to Private Contractors	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEVES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 382.61 HUNTS FOOD SERVICES LTD 9.98 HUNTS FOOD SERVICES LTD 19.99.200 I W CHAMBER OF COMMERCE LIMITED
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue A Revenue A Revenue A Revenue P	Place Childrens Services Resources Childrens Services Childrens Servic	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669361 13.01.2016 5105669361 13.01.2016 5105669361 13.01.2016 5105667181 22.01.2016 5105667181 22.01.2016 5105667183 12.01.2016 51056688271 04.01.2016 5105668953 13.01.2016 5105668953 13.01.2016 5105668953 13.01.2016 5105668953 13.01.2016 5105672688 29.01.2016 5105672688 29.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Stop Smoking Services & Interventions Stop Smoking Services & Interventions Stop Smoking Services & Interventions	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Travel Expenses Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Stock Purchases Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 650.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 695.89 HUNNYHILL PROPERTIES LTD 681.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 109.91 HUNTS FOOD SERVICES LTD 109.91 HUNTS FOOD SERVICES LTD 109.92 HUNTS FOOD SERVICES LTD 109.912.00 I W CHAMBER OF COMMERCE LIMITED 10,912.00 I W CHAMBER OF COMMERCE LIMITED
Revenue C Revenue C Revenue C Revenue C Revenue C Revenue C Revenue P Revenue P Revenue C Revenue P	Place	5105672568 29.01.2016 510567062 15.01.2016 5105671248 22.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672337 27.01.2016 5105672303 27.01.2016 5105669359 13.01.2016 5105669359 13.01.2016 5105669361 13.01.2016 5105669361 13.01.2016 5105669361 13.01.2016 5105667181 22.01.2016 5105667181 22.01.2016 5105667183 12.01.2016 51056688271 04.01.2016 5105668953 13.01.2016 5105668953 13.01.2016 5105668953 13.01.2016 5105668953 13.01.2016 5105672688 29.01.2016 5105672688 29.01.2016	Planning Management Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Staff Benefits Court Work & Consultancy Services Court Work & Consultancy Services Beaulieu House Purchased Residential S75 Integrated Community Equipment Store Coroner Coroner Coroner L&D Officers L&D Officers Leaseholds by LA Leaseholds by LA The Heights Medina Leisure Centre Medina Leisure Centre Medina Leisure Centre Medina Leisure Services & Interventions Stop Smoking Services & Interventions Stop Smoking Services & Interventions	Taxis - Contract Hire Publications Charges from Independent Providers Payment to Private Contractors Legal Fees - Other Parties Minor Works Charges from Independent Providers Maintenance of Operational Equipment Rent of Buildings and Rooms Rent of Buildings and Rooms Rent of Buildings and Rooms Travel Expenses Travel Expenses Travel Expenses Stock Purchases Payment to Private Contractors Payment to Private Contractors	414.26 HAVEN TAXIS & PRIVATE HIRE 1,159.00 HAYMARKET MEDIA GROUP 18,334.00 HEADSTART SCHOOL 243.00 REDACTED PERSONAL DATA 438.55 HEYES SAMUEL 7.32 HEYES SAMUEL 104.17 HILLBANS PEST CONTROL LTD 15,291.86 HILLCREST CHILDRENS SERVICES LTD 197.74 HILL-ROM LIMITED 390.00 HMCS 650.00 HMCS 260.00 HMCS 260.00 HMCS 260.00 HMCS 14.80 HOVERTRAVEL LTD 3.00 HOVERTRAVEL LTD 895.89 HUNNYHILL PROPERTIES LTD 881.44 HUNNYHILL PROPERTIES LTD 251.40 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.70 HUNTS FOOD SERVICES LTD 104.71 HUNTS FOOD SERVICES LTD 10912.00 IW CHAMBER OF COMMERCE LIMITED

Revenue		5105670694 20.01.2016		Payment to Private Contractors	260.00 REDACTED PERSONAL DATA
Revenue		5105670684 20.01.2016		Payment to Private Contractors	150.00 REDACTED PERSONAL DATA
Revenue		5105670689 20.01.2016		Payment to Private Contractors	250.00 REDACTED PERSONAL DATA
	Place	5105670691 20.01.2016		Payment to Private Contractors	470.00 REDACTED PERSONAL DATA
	Place	5105670688 20.01.2016		Payment to Private Contractors	150.00 REDACTED PERSONAL DATA
Revenue		5105670532 15.01.2016		Office Equipment	54.00 ICR SYSTEMS
Revenue		5105668527 06.01.2016		Office Equipment	177.00 ICR SYSTEMS
	Place	5105672671 29.01.2016		Operational Equipment	690.00 ICR SYSTEMS
	Place	5105672685 29.01.2016		Clothing & Laundry	25.10 IDML
Revenue	Place	5105672135 27.01.2016		Clothing & Laundry	17.25 IDML
	Place	5105672069 27.01.2016		Clothing & Laundry	34.50 IDML
	Place	5105672069 27.01.2016		Clothing & Laundry	47.50 IDML
	Place	5105672069 27.01.2016		Clothing & Laundry	20.75 IDML
	Place	5105667159 06.01.2016		Clothing & Laundry	74.20 IDML
	Place	5105667159 06.01.2016		Clothing & Laundry	69.00 IDML
	Place	5105669540 13.01.2016		Clothing & Laundry	17.25 IDML
Revenue		5105667159 06.01.2016		Clothing & Laundry	34.50 IDML
Revenue Revenue	Place	5105667152 06.01.2016		Clothing & Laundry	37.10 IDML 137.00 IDML
Revenue	Place	5105667159 06.01.2016		Clothing & Laundry	
		5105667152 06.01.2016		Clothing & Laundry	68.50 IDML
Capital Capital	Resources Resources	5105669832 13.01.2016 5105669832 13.01.2016			11,100.00 IDOX SOFTWARE LTD 2,110.00 IDOX SOFTWARE LTD
	Resources			External Design and Supervision Fees	
Capital	Resources	5105669836 13.01.2016 5105669836 13.01.2016		External Design and Supervision Fees	4,025.00 IDOX SOFTWARE LTD 950.00 IDOX SOFTWARE LTD
Capital				External Design and Supervision Fees	
Revenue		5105670056 13.01.2016		Maintenance of Operational Equipment	3,569.50 IFZW MAINTENANCE LTD
Revenue		5105669016 08.01.2016		Payment to Private Contractors	1,120.00 IMPHOUSE LTD
Revenue		5105669017 08.01.2016		Payment to Private Contractors	996.00 IMPHOUSE LTD 621.70 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 IN SAFE HANDS RESIDENTIAL LTD
			Elderly Frail Residential Care	Charges from Independent Providers	
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	3,291.65 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IN SAFE HANDS RESIDENTIAL LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 IN SAFE HANDS RESIDENTIAL LTD
				Charges from Independent Providers	2,143.40 IN SAFE HANDS RESIDENTIAL LTD
	Public Health		Local Area Coordinators - Gen Prevention Mental Health Nursing Mainland	Payment to Private Contractors	1,080.90 INCLUSIVE NEIGHBOURHOODS LTD
	Adult Services Resources	5105671858 27.01.2016 5105668997 08.01.2016		Charges from Independent Providers Computer Purchase & Rental	3,698.52 INNOWOOD LTD 193.33 INSIGHT DIRECT (UK) LTD
	Resources Resources	5105668997 08.01.2016		Computer Purchase & Rental	200.00 INSIGHT DIRECT (UK) LTD 7,041.96 INSIGHT DIRECT (UK) LTD
Capital	Resources		Information Assurance Project	ICT Hardware & Software - Capital Professional Subscriptions	525.00 INSTITUTE OF REVENUES RATING & VALUATION
	Resources	5105672289 27.01.2016 5105672289 27.01.2016		Professional Subscriptions Professional Subscriptions	525.00 INSTITUTE OF REVENUES RATING & VALUATION 525.00 INSTITUTE OF REVENUES RATING & VALUATION
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	59.67 INVACARE LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	46.41 INVACARE LTD
	Adult Services Adult Services	5105672237 27.01.2016	S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment	92.82 INVACARE LTD 33.15 INVACARE LTD
	Adult Services Adult Services	5105672140 27.01.2016	S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment Operational Equipment	26.52 INVACARE LTD
	Adult Services Adult Services		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	Operational Equipment	6.63 INVACARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD 2,143.40 IOW CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers	
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 IOW CARE LTD 1,740.76 IOW CARE LTD
			Elderly Frail Residential Care Elderly Frail Residential Care		
	Adult Services			Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
			Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD 2.143.40 IOW CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 IOW CARE LTD 1,740.76 IOW CARE LTD
	Adult Services		Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,823.36 IOW CARE LTD
	Adult Services		Mental Health Residential Care Mental Health Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services Adult Services		Mental Health Residential Care Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 IOW CARE LTD 1.740.76 IOW CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 IOW CARE LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 IOW CARE LTD
			Mental Health Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Physical Disability Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
	Adult Services		Physical Disability Residential Care	Charges from Independent Providers	1,740.76 IOW CARE LTD
Revenue			Ecology-Planning Development	Payment to Private Contractors	9,453.00 ISLAND 2000 TRUST
Revenue		5105670020 13.01.2016		Stock Purchases	285.15 ISLAND ALES LTD
Revenue		5105670022 13.01.2016		Stock Purchases	626.48 ISLAND ALES LTD
	Childrens Services	5105668288 04.01.2016		Charges from Independent Providers	5,928.84 ISLAND CHOICES
Revenue	Childrens Services	5105668307 04.01.2016		Charges from Independent Providers	8,797.13 ISLAND CHOICES
	Childrens Services	5105668290 04.01.2016		Charges from Independent Providers	8,576.44 ISLAND CHOICES
	Childrens Services Childrens Services	5105668301 04.01.2016 5105670399 15.01.2016		Charges from Independent Providers	8,797.13 ISLAND CHOICES
Revenue	Criticiens Services	31U307U399 15.U1.2U16	Fuicitased Residential	Charges from Independent Providers	8,797.13 ISLAND CHOICES

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	Childrens Services Childrens Services	5105672349 27.01.2016		Charges from Independent Providers	8,797.13 ISLAND CHOICES
	Childrens Services Childrens Services	5105672233 27.01.2016		Charges from Independent Providers	8,797.13 ISLAND CHOICES
	Childrens Services Childrens Services	5105672083 27.01.2016 5105672232 27.01.2016		Charges from Independent Providers Charges from Independent Providers	8,797.15 ISLAND CHOICES 14.552.61 ISLAND CHOICES
	Childrens Services Childrens Services	5105672232 27.01.2016 5105672235 27.01.2016			
		5105672235 27.01.2016		Charges from Independent Providers Vehicle Maintenance Costs	6,627.25 ISLAND CHOICES 771.68 ISLAND COACHWORKS AND COATINGS
	Childrens Services	5105670656 20.01.2016		Vehicle Maintenance Costs Vehicle Maintenance Costs	325.00 ISLAND COACHWORKS AND COATINGS
Revenue			Newport Harbour Account	Payment to Private Contractors	1.110.00 ISLAND CRANE HIRE LTD
	Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials	55.30 ISLAND ENVIRONMENTAL HYGIENE LTD
	Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	91.45 ISLAND ENVIRONMENTAL HYGIENE LTD
	Adult Services Adult Services		Gouldings Resource Centre	Consumable Cleaning Materials Consumable Cleaning Materials	70.79 ISLAND ENVIRONMENTAL HYGIENE LTD
	Place		Parks and Gardens Capital	Payment to Contractors - Capital	5,711.69 ISLAND FACILITY SERVICES LTD
Capital	Place		Parks and Gardens Capital	Payment to Contractors - Capital	7.846.37 ISLAND FACILITY SERVICES LTD
			The Heights	Stock Purchases	80.62 ISLAND FOOD SERVICES
	Place	5105672250 27.01.2016		Stock Purchases	55.10 ISLAND FOOD SERVICES
Revenue		5105672262 27.01.2016		Stock Purchases	88.90 ISLAND FOOD SERVICES
	Resources	5105669804 13.01.2016		Office Equipment	275.00 ISLAND FUNDISHING LTD
	Adult Services	5105668977 08.01.2016		Operational Equipment	974.00 ISLAND FURNISHING LTD
	Adult Services		Adelaide Resource Centre	Operational Equipment	1,036.00 ISLAND FURNISHING LTD
	Childrens Services		Workforce Development - Early Years	Furniture and Fittings	225.00 ISLAND FURNISHING LTD
	Adult Services	5105669371 13.01.2016		Charges from Independent Providers	430.08 ISLAND HEALTHCARE LTD
	Adult Services	5105669375 13.01.2016		Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Daycare	Charges from Independent Providers Charges from Independent Providers	69.32 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Daycare	Charges from Independent Providers	207.96 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Daycare	Charges from Independent Providers	332.56 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Daycare	Charges from Independent Providers Charges from Independent Providers	101.60 ISLAND HEALTHCARE LTD
	Adult Services Adult Services		Elderly Mentally III Daycare Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services Adult Services	5105671377 27.01.2016	Elderly Mentally III Residential Care Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services Adult Services			Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD 1.823.36 ISLAND HEALTHCARE LTD
			Elderly Mentally III Residential Care	Charges from Independent Providers	.,
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	3,209.64 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,406.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	3,165.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,220.80 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105671386 27.01.2016		Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services	5105671386 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	2,806.16 ISLAND HEALTHCARE LTD
	Adult Services	5105671357 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	6,185.20 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
Revenue	Adult Services		Physical Disability Residential Care	Charges from Independent Providers	2,143.40 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	1,121.56 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
	Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
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Revenue Adult Services	5105671362 27.01.2016 Elderly Frail Nursing Islan	d Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Frail Nursing Islan	d Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Frail Nursing Islan		3,040.52 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Frail Nursing Islar		2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Mentally III Nursin	g Island Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Mentally III Nursin	g Island Charges from Independent Providers	2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Mentally III Nursin		2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Mentally III Nursin		2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Mentally III Nursin		2.854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Elderly Mentally III Nursin		2.854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671302 27.01.2016 Elderly Meritally III Norsin 5105671224 22.01.2016 Physical Disability Nursin		9,380.32 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Physical Disability Nursin		2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Physical Disability Nursin		2,854.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla		448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla		448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla	nd Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla	nd Charges from Independent Providers	448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla		448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla		448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla		448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 Funded Nursing Care Isla		448.00 ISLAND HEALTHCARE LTD
Revenue Adult Services			448.00 ISLAND HEALTHCARE LTD
	5105671362 27.01.2016 Funded Nursing Care Isla		
Revenue Adult Services	5105671362 27.01.2016 REDACTED PERSONAL		2,406.88 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671362 27.01.2016 REDACTED PERSONAL		2,143.40 ISLAND HEALTHCARE LTD
Revenue Adult Services	5105671357 27.01.2016 REDACTED PERSONAL		2,143.40 ISLAND HEALTHCARE LTD
Capital Adult Services	5105662828 06.01.2016 S106 Capital Projects	External Design and Supervision Fees	2,440.00 ISLAND HIGHWAY & TRANSPORT
Capital Adult Services	5105669294 13.01.2016 S106 Capital Projects	External Design and Supervision Fees	2,160.00 ISLAND HIGHWAY & TRANSPORT
Revenue Place	5105669452 13.01.2016 Dinosaur Isle Museum (S	andown Geology) Marketing Costs	2,490.00 ISLAND HOLIDAY MEDIA LTD
Revenue Place	5105671214 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payment	s 780.00 ISLAND LETTINGS LTD
Revenue Place	5105671214 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payment	
Revenue Adult Services	5105664702 27.01.2016 Wightcare	Maintenance of Operational Equipment	208.13 ISLAND MOBILITY
Revenue Place	5105665788 13.01.2016 Extended Activities	Professional Services	1,197.60 ISLAND ROADS SERVICES LTD
Revenue Place	5105607046 27.01.2016 Highways PFI Project	Payment to Private Contractors	116.58 ISLAND ROADS SERVICES LTD
Revenue Place Revenue Place		Payment to Private Contractors	202.63 ISLAND ROADS SERVICES LTD
	5105669574 27.01.2016 Highways PFI Contract	Highways PFI Unitary Charge	1,675,467.38 ISLAND ROADS SERVICES LTD
Revenue Place	5105672354 29.01.2016 Fire Operations	Grounds Maintenance	72.02 ISLAND ROADS SERVICES LTD
Capital Place	5105668260 06.01.2016 Bus Infrastructure	Payment to Contractors - Capital	7,580.81 ISLAND ROADS SERVICES LTD
Capital Place	5105672602 29.01.2016 Ryde THI	Payment to Contractors - Capital	3,575.00 ISLAND ROADS SERVICES LTD
Capital Place	5105672602 29.01.2016 Ryde THI	Payment to Contractors - Capital	697.58 ISLAND ROADS SERVICES LTD
Revenue Resources	5105672729 29.01.2016 Telephones	Fixed Telephones	120.00 ISLAND TELECOM GROUP
Revenue Adult Services	5105669796 13.01.2016 Elderly Frail Other Care	Professional Services	2,100.00 ISLAND TREATMENT SPECIAL
Revenue Place	5105670051 20.01.2016 Lynnbottom Leachate Tre	atment Works Payment to Private Contractors	8.723.14 ISLAND WASTE SERVICES
Revenue Place	5105668338 06.01.2016 Island Waste Recycling C	ontract Payment to Private Contractors	-111,468.00 ISLAND WASTE SERVICES
Revenue Place	5105668337 06.01.2016 Island Waste Recycling C		911,886.70 ISLAND WASTE SERVICES
Revenue Adult Services	5105668384 06.01.2016 Elderly Frail Residential 0		1,148.25 ISLANDCARE LTD
Revenue Adult Services	5105670215 15.01.2016 Elderly Frail Residential C	charges from Independent Providers Charges from Independent Providers	1,148.25 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential (care Charges from Independent Providers Charges from Independent Providers	1,740.76 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0		1,740.76 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0		2,143.40 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0		
Revenue Adult Services		are Charges from Independent Providers	1,740.76 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0		
Revenue Adult Services	51056/1345 27.01.2016 Elderly Frail Residential (5105671345 27.01.2016 Elderly Frail Residential (1,740.76 ISLANDCARE LTD
Revenue Adult Services		Care Charges from Independent Providers	1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential (care Charges from Independent Providers care Charges from Independent Providers	1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD
Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0	are Charges from Independent Providers are Charges from Independent Providers are Charges from Independent Providers	1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD
Revenue Adult Services Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0	care Charges from Independent Providers	1,740,76 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0 5105671345 27.01.2016 Elderly Frail Residential 0 5105672615 29.01.2016 Elderly Frail Residential 0	Charges from Independent Providers Charges from Independent Providers Care Charges from Independent Providers Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,673.31 ISLANDCARE LTD 2,673.31 ISLANDCARE LTD
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Revenue Adult Services Revenue Place Revenue Adult Services	5105671345 27.01 2016 Elderly Frail Residential C 5105672615 29.01 2016 Elderly Frail Residential C 5105672615 29.01 2016 Elderly Frail Residential C 5105672615 29.01 2016 Elderly Frail Residential C 510567345 27.01 2016 Elderly Mentally III Reside 5105671345 27.01 2016 Elderly Mentally III Reside 5105672615 29.01 2016 Elderly Mentally III Reside 5105672615 29.01 2016 Elderly Mentally III Reside 5105672615 29.01 2016 Elderly Mentally III Reside 510567279 04.01 2016 Elderly Mentally III Reside 51056674345 27.01 2016 ElDACTED PERSONAL 51056667487 50.01 2016 Tree Felling / Replaceme 5105669487 51.01 2016 Tree Felling / Replaceme 5105669879 13.01 2016 Tree Felling / Replaceme 5105669461 31.01 2016 Crematorium 5105669464 31.01 2016 Crematorium 51056698461 31.01 2016 Seagulls 51056698461 31.01 2016 Seagulls 51056698461 31.01 2016 Seagulls 5105669887 31.01 2016 Plean Dene	care Charges from Independent Providers chare Charges from Independent Providers charges fr	1,740,76 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 1,740,76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,673.31 ISLANDCARE LTD 3,062.00 ISLANDCARE LTD 1,758.24 ISLANDCARE LTD 1,823.36 ISLANDCARE LTD 1,833.36 ISLANDCARE LTD 1,840.70 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,950.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 120.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 120.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 120.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 18.00 ISLANDWIDE WINDOW CLEANING 18.00 ISLANDWIDE WINDOW CLEANING 80.00 ISLANDWIDE WINDOW CLEANING 80.00 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105671345 27.01 2016 Elderly Frail Residential (5105672615 29.01 2016 Elderly Frail Residential (5105672615 29.01 2016 Elderly Frail Residential (510567345 27.01 2016 Elderly Frail Residential (5105671345 27.01 2016 Elderly Mentally III Reside (5105671345 27.01 2016 EDACTED PERSONAL (5105671345 27.01 2016 EDACTED PERSONAL (5105667279 04.01 2016 Tree Felling / Replaceme (5105669861 51.01 2016 Tree Felling / Replaceme (5105669870 13.01 2016 Fort Victoria (510566981 13.01 2016 Crematorium (5105669846 13.01 2016 Seagulls (5105669881 13.01 2016 Seagulls (5105669881 13.01 2016 Plean Dene (5105669881 13.01 2016 Plean Dene (5105669889 08.01 2016 40 Venner Avenue	Charges from Independent Providers care care care care care care care care	1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 2.143.40 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 2.143.40 ISLANDCARE LTD 2.673.31 ISLANDCARE LTD 3.062.00 ISLANDCARE LTD 1.758.24 ISLANDCARE LTD 1.758.24 ISLANDCARE LTD 1.823.36 ISLANDWIDE GROUNDS MAINTENANCE LTD 1.740.76 ISLANDWIDE GROUNDS MAINTENANCE LTD 1.970.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1.006.08 ISLANDWIDE WINDOW CLEANING 1.8.00 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services Revenue Place Revenue Adult Services	5105671345 27.01 2016 Elderly Frail Residential C 5105672615 29.01 2016 Elderly Frail Residential C 5105672615 29.01 2016 Elderly Frail Residential C 5105672615 29.01 2016 Elderly Frail Residential C 510567345 27.01 2016 Elderly Mentally III Reside 5105671345 27.01 2016 Elderly Mentally III Reside 5105672615 29.01 2016 Elderly Mentally III Reside 5105672615 29.01 2016 Elderly Mentally III Reside 5105672615 29.01 2016 Elderly Mentally III Reside 510567279 04.01 2016 Elderly Mentally III Reside 51056674345 27.01 2016 ElDACTED PERSONAL 51056667487 50.01 2016 Tree Felling / Replaceme 5105669487 51.01 2016 Tree Felling / Replaceme 5105669879 13.01 2016 Tree Felling / Replaceme 5105669461 31.01 2016 Crematorium 5105669464 31.01 2016 Crematorium 51056698461 31.01 2016 Seagulls 51056698461 31.01 2016 Seagulls 51056698461 31.01 2016 Seagulls 5105669887 31.01 2016 Plean Dene	care Charges from Independent Providers chare Charges from Independent Providers charges fr	1.740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 1,740.76 ISLANDCARE LTD 2,143.40 ISLANDCARE LTD 2,673.31 ISLANDCARE LTD 3,062.00 ISLANDCARE LTD 1,768.24 ISLANDCARE LTD 1,823.36 ISLANDCARE LTD 1,900.01 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,970.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1,900.01 ISLANDWIDE GROUNDS MAINTENANCE LTD 120.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 120.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 15.00 ISLANDWIDE WINDOW CLEANING 18.00 ISLANDWIDE WINDOW CLEANING 18.00 ISLANDWIDE WINDOW CLEANING 16.00 ISLANDWIDE WINDOW CLEANING 16.00 ISLANDWIDE WINDOW CLEANING 16.00 ISLANDWIDE WINDOW CLEANING
Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	5105671345 27.01 2016 Elderly Frail Residential (5105672615 29.01 2016 Elderly Frail Residential (5105672615 29.01 2016 Elderly Frail Residential (510567345 27.01 2016 Elderly Frail Residential (5105671345 27.01 2016 Elderly Mentally III Reside (5105671345 27.01 2016 EDACTED PERSONAL (5105671345 27.01 2016 EDACTED PERSONAL (5105667279 04.01 2016 Tree Felling / Replaceme (5105669861 51.01 2016 Tree Felling / Replaceme (5105669870 13.01 2016 Fort Victoria (510566981 13.01 2016 Crematorium (5105669846 13.01 2016 Seagulls (5105669881 13.01 2016 Seagulls (5105669881 13.01 2016 Plean Dene (5105669881 13.01 2016 Plean Dene (5105669889 08.01 2016 40 Venner Avenue	Charges from Independent Providers care care care care care care care care	1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 2.143.40 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 1.740.76 ISLANDCARE LTD 2.143.40 ISLANDCARE LTD 2.673.31 ISLANDCARE LTD 3.062.00 ISLANDCARE LTD 1.758.24 ISLANDCARE LTD 1.758.24 ISLANDCARE LTD 1.823.36 ISLANDWIDE GROUNDS MAINTENANCE LTD 1.740.76 ISLANDWIDE GROUNDS MAINTENANCE LTD 1.970.00 ISLANDWIDE GROUNDS MAINTENANCE LTD 1.006.08 ISLANDWIDE WINDOW CLEANING 1.8.00 ISLANDWIDE WINDOW CLEANING

Revenue	Resources	5105672282 29.01.2016	Human Resources	Training	659.00 ISLE OF WIGHT COLLEGE
Revenue	Resources		Revenues & Benefits Operational Support	Training	-161.00 ISLE OF WIGHT COLLEGE
	Childrens Services		Specialist Service Business Admin	Fuel Oil	976.00 ISLE OF WIGHT FUELS
Revenue	Resources		Human Resources Support Team	Advertising & Publicity	350.00 ISLE OF WIGHT JOBS LIMITED
Revenue	Adult Services	5105670445 22.01.2016	Cross Solent Travel (cancer patients)	Payments to IW NHS Trust	13,699.59 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services	5105666164 08.01.2016	My Life A Full Life Project Support	Payments to IW NHS Trust	2,216.86 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services		My Life A Full Life Project Support	Payments to IW NHS Trust	3,671.41 ISLE OF WIGHT NHS TRUST
Revenue	Adult Services		My Life A Full Life Project Support	Payments to IW NHS Trust	2,024.95 ISLE OF WIGHT NHS TRUST
	Adult Services		My Life A Full Life Primary Care	Payments to IW NHS Trust	1,280.00 ISLE OF WIGHT NHS TRUST
	Adult Services		My Life A Full Life Health Education Wessex Bid 1	Payments to IW NHS Trust	18,081.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Communications, Engagement and PMO	Payments to IW NHS Trust	-39,100.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Communications, Engagement and PMO	Payments to IW NHS Trust	39,100.00 ISLE OF WIGHT NHS TRUST
	Adult Services		Communications, Engagement and PMO	Payments to IW NHS Trust	39,100.00 ISLE OF WIGHT NHS TRUST
	Childrens Services		Adult Social Care - Workforce Development	Training	49.00 ISLE OF WIGHT NHS TRUST
	Childrens Services		Adult Social Care - Workforce Development	Training	147.00 ISLE OF WIGHT NHS TRUST
	Adult Services	5105670430 15.01.2016		Purchase of Books	777.36 ISLE OF WIGHT NHS TRUST
	Public Health	5105670063 22.01.2016	Physical Activity - Adults	Payments to IW NHS Trust	916.67 ISLE OF WIGHT NHS TRUST
	Public Health	5105672302 29.01.2016	Drug Misuse - Adults	Payments to IW NHS Trust	1,246.49 ISLE OF WIGHT NHS TRUST
	Public Health	5105672665 29.01.2016		Payments to IW NHS Trust	451.98 ISLE OF WIGHT NHS TRUST
	Public Health	5105649887 08.01.2016 5105666111 08.01.2016		Payments to IW NHS Trust	277,336.50 ISLE OF WIGHT NHS TRUST
	Public Health Public Health	5105666111 08.01.2016		Payments to IW NHS Trust Payments to IW NHS Trust	-5,194.50 ISLE OF WIGHT NHS TRUST -3,536.50 ISLE OF WIGHT NHS TRUST
	Public Health	5105670063 22.01.2016		Payments to IW NHS Trust	3.750.00 ISLE OF WIGHT NHS TRUST
	Public Health	5105649887 08.01.2016		Payments to IW NHS Trust	38,133.75 ISLE OF WIGHT NHS TRUST
	Public Health	5105649887 08.01.2016		Payments to IW NHS Trust	31,200.25 ISLE OF WIGHT NHS TRUST
	Public Health		Stop Smoking Services & Interventions	Payments to IW NHS Trust	3,583.34 ISLE OF WIGHT NHS TRUST
	Public Health		Children 5-19 Public Health Programmes	Payments to IW NHS Trust	41,403.58 ISLE OF WIGHT NHS TRUST
	Public Health	5105670063 22.01.2016		Payments to IW NHS Trust	2,333.33 ISLE OF WIGHT NHS TRUST
	Public Health		Other public health services	Payments to IW NHS Trust	11,000.00 ISLE OF WIGHT NHS TRUST
Revenue			Environmental Health - Business Regulation Protection	Operational Equipment	140.00 ISLE OF WIGHT NHS TRUST
Revenue			Environmental Health - Business Regulation Protection	Operational Equipment	70.00 ISLE OF WIGHT NHS TRUST
Revenue			Environmental Health - Business Regulation Protection	Operational Equipment	91.80 ISLE OF WIGHT NHS TRUST
Revenue			Environmental Health - Business Regulation Protection	Operational Equipment	50.00 ISLE OF WIGHT NHS TRUST
Revenue		5105669513 13.01.2016		Post Mortem Fees	11,136.00 ISLE OF WIGHT NHS TRUST
Revenue	Place	5105669513 13.01.2016		Post Mortem Fees	525.00 ISLE OF WIGHT NHS TRUST
Revenue	Place	5105669513 13.01.2016		Post Mortem Fees	1.575.00 ISLE OF WIGHT NHS TRUST
Revenue	Corporate Items	5105670103 15.01.2016	Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	1,200.00 ISLE OF WIGHT NHS TRUST
	Corporate Items		Miscellaneous Non-rechargeable	Medical Fees and Staff Welfare	450.00 ISLE OF WIGHT NHS TRUST
Revenue	Place	5105670452 15.01.2016	Commercial Sales Team	Printing Costs	176.00 ISLE OF WIGHT RADIO LTD
Revenue		5105672662 29.01.2016	Medina Theatre	Payment to Private Contractors	369.60 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	5105665834 13.01.2016	Trajectory Funding	Advertising & Publicity	858.00 ISLE OF WIGHT RADIO LTD
Revenue	Childrens Services	5105670898 22.01.2016		Advertising & Publicity	861.00 ISLE OF WIGHT RADIO LTD
	Childrens Services	5105655718 20.01.2016		Advertising & Publicity	550.00 ISLE OF WIGHT RADIO LTD
	Childrens Services	5105670054 20.01.2016		Payments to Voluntary and Other Associations	3,500.00 ISLE OF WIGHT SCOUTS COUNCIL
Revenue		5105671292 29.01.2016		Hire of facilities	33.00 ISYOU INITIATIVES
Revenue		5105671306 29.01.2016		Hire of facilities	55.00 ISYOU INITIATIVES
Revenue			Countryside Management	General Materials	120.92 ITS TOOLS IOW LTD
Revenue			Countryside Management	General Materials	19.99 ITS TOOLS IOW LTD
Revenue			Concessionary Fares- Over 60s	Computer Software Licencing	61.44 ITSO LTD
	Childrens Services	5105668309 04.01.2016		Bought in Prof Services - Curriculum (Schools)	166.70 IW ADVENTURE ACTIVITIES LTD
Revenue			Apprenticeships & Pre apprenticeships	Advertising & Publicity	540.00 IW COUNTY PRESS LTD
Revenue Revenue		5105668524 06.01.2016		Advertising & Publicity	201.35 IW COUNTY PRESS LTD 201.35 IW COUNTY PRESS LTD
		5105668516 06.01.2016	October Walking Festival	Advertising & Publicity Advertising & Publicity	201.35 IW COUNTY PRESS LTD 201.35 IW COUNTY PRESS LTD
Revenue Revenue			October Walking Festival October Walking Festival	Advertising & Publicity Advertising & Publicity	201.35 IW COUNTY PRESS LTD 201.35 IW COUNTY PRESS LTD
			Super Fast Broadband Campaign	Advertising & Publicity Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue Revenue			Super Fast Broadband Campaign Super Fast Broadband Campaign	Advertising & Publicity Advertising & Publicity	100.00 IW COUNTY PRESS LTD
	Resources		Electoral Registration Office	Recruitment Advertising	31.44 IW COUNTY PRESS LTD
	Resources		Financial Management Overheads	Advertising & Publicity	151.20 IW COUNTY PRESS LTD
	Resources	5105668525 06.01.2016		Recruitment Advertising	30.72 IW COUNTY PRESS LTD
	Adult Services		Evaluation & Measurement	Recruitment Advertising	31.44 IW COUNTY PRESS LTD
	Adult Services	5105668418 06.01.2016		Advertising & Publicity	78.96 IW COUNTY PRESS LTD
	Adult Services	5105668525 06.01.2016		Recruitment Advertising	30.72 IW COUNTY PRESS LTD
	Adult Services	5105669317 08.01.2016		Advertising & Publicity	248.50 IW COUNTY PRESS LTD
Revenue	Adult Services	5105672279 27.01.2016	Community Outreach	Recruitment Advertising	47.16 IW COUNTY PRESS LTD
	Adult Services	5105670410 15.01.2016	Community Outreach	Recruitment Advertising	31.44 IW COUNTY PRESS LTD
Revenue			Sports Development - Admin	Advertising & Publicity	201.35 IW COUNTY PRESS LTD
Revenue	Place		Sports Development - Admin	Advertising & Publicity	268.46 IW COUNTY PRESS LTD
Revenue		5105668517 06.01.2016	Sports Development - Admin	Advertising & Publicity	390.85 IW COUNTY PRESS LTD
Revenue			Dinosaur Isle Museum (Sandown Geology)	Marketing Costs	50.00 IW COUNTY PRESS LTD
Revenue		5105668422 06.01.2016		Payment to Private Contractors	228.98 IW COUNTY PRESS LTD
Revenue		5105668424 06.01.2016		Payment to Private Contractors	228.98 IW COUNTY PRESS LTD
Revenue		5105668421 06.01.2016	Medina Theatre	Payment to Private Contractors	276.36 IW COUNTY PRESS LTD
Revenue		5105669586 13.01.2016		Payment to Private Contractors	228.98 IW COUNTY PRESS LTD
Revenue		5105669571 13.01.2016		Payment to Private Contractors	276.36 IW COUNTY PRESS LTD
	Public Health	5105670562 15.01.2016		Recruitment Advertising	314.40 IW COUNTY PRESS LTD
Revenue	Public Health	5105672687 29.01.2016	Fubilic fleatilit COTE	Recruitment Advertising	314.40 IW COUNTY PRESS LTD

Revenue	Childrens Services	5105668412 06.01.2016	Trajectory Funding	Advertising & Publicity	276.36 IW COUNTY PRESS LTD
Revenue	Childrens Services	5105672279 27.01.2016	Island Learning Centre	Recruitment Advertising	47.16 IW COUNTY PRESS LTD
Revenue	Childrens Services	5105668525 06.01.2016	Island Learning Centre	Recruitment Advertising	30.72 IW COUNTY PRESS LTD
	Childrens Services	5105668518 06.01.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
	Childrens Services	5105668403 06.01.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
	Childrens Services	5105668402 06.01.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
	Childrens Services	5105668401 06.01.2016		Advertising & Publicity	100.00 IW COUNTY PRESS LTD
Revenue	Childrens Services	5105668404 06.01.2016	In-house Fostering	Advertising & Publicity	469.81 IW COUNTY PRESS LTD
Revenue	Childrens Services	5105668419 06.01.2016	In-house Fostering	Advertising & Publicity	100.00 IW COUNTY PRESS LTD
	Childrens Services	5105668525 06.01.2016		Recruitment Advertising	30.72 IW COUNTY PRESS LTD
	Childrens Services		Admissions/Student Finance	Advertising & Publicity	211.68 IW COUNTY PRESS LTD
	Childrens Services		Admissions/Student Finance	Advertising & Publicity	181.44 IW COUNTY PRESS LTD
	Childrens Services		Service Management (Children & Families)	Recruitment Advertising	31.44 IW COUNTY PRESS LTD
Revenue	Place	5105669439 13.01.2016	School Crossing Patrols	Recruitment Advertising	76.80 IW COUNTY PRESS LTD
Revenue	Place	5105668427 06.01.2016	Rights of Way Operations	Advertising & Publicity	90.72 IW COUNTY PRESS LTD
Revenue	Place		Rights of Way Operations	Advertising & Publicity	75.60 IW COUNTY PRESS LTD
Revenue			Rights of Way Operations	Advertising & Publicity	60.48 IW COUNTY PRESS LTD
Revenue			Rights of Way Operations		196.56 IW COUNTY PRESS LTD
				Advertising & Publicity	
Revenue			Rights of Way Operations	Advertising & Publicity	136.08 IW COUNTY PRESS LTD
Revenue			Rights of Way Operations	Advertising & Publicity	136.08 IW COUNTY PRESS LTD
Revenue	Place	5105670813 20.01.2016	Rights of Way Operations	Advertising & Publicity	75.60 IW COUNTY PRESS LTD
Revenue	Place	5105668408 06.01.2016	Local Development Framework	Advertising & Publicity	151.20 IW COUNTY PRESS LTD
Revenue	Place	5105669433 13.01.2016		Advertising & Publicity	221.76 IW COUNTY PRESS LTD
Revenue		5105668523 06.01.2016		Advertising & Publicity	181.44 IW COUNTY PRESS LTD
Revenue		5105670407 15.01.2016		Advertising & Publicity	165.60 IW COUNTY PRESS LTD
Revenue	Place	5105670409 15.01.2016		Advertising & Publicity	155.25 IW COUNTY PRESS LTD
Revenue	Place	5105670970 22.01.2016	Development Control	Advertising & Publicity	103.50 IW COUNTY PRESS LTD
Revenue	Place	5105672243 27.01.2016	Development Control	Advertising & Publicity	93.15 IW COUNTY PRESS LTD
Revenue	Place	5105672594 29.01.2016		Advertising & Publicity	217.35 IW COUNTY PRESS LTD
			Countryside Management	Payment to Private Contractors	150.00 IW GREEN GYM
Revenue	Place	5105672076 27.01.2016	Options,Prevention & Register Team	Payment to Private Contractors	15,000.00 IW LAW CENTRE LTD
Revenue	Place		Options,Prevention & Register Team	Payment to Private Contractors	2,500.00 IW LAW CENTRE LTD
Revenue	Place	5105670461 15.01.2016	Supporting People Homelessness	Payment to Private Contractors	10,915.54 IW LAW CENTRE LTD
Revenue	Place	5105670462 15.01.2016	Supporting People Young People	Payment to Private Contractors	624.64 IW LAW CENTRE LTD
Revenue	Place	5105670470 15.01.2016	Supporting People Domestic Violence	Payment to Private Contractors	3,956.77 IWR
Revenue			Supporting People Domestic Violence	Payment to Private Contractors	4,643.58 IWR
Revenue		5105670652 20.01.2016		Maintenance of Operational Equipment	174.94 J & J MAINTENANCE SERVICES
	Childrens Services	5105668832 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670251 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671010 22.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672402 29.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668832 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671010 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services			Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105670251 15.01.2016			
	Childrens Services	5105672402 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
				Charges from Independent Providers	
	Adult Services	5105671401 27.01.2016			1,936.76 REDACTED PERSONAL DATA
	Adult Services Adult Services		Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA
Revenue	Adult Services	5105671401 27.01.2016	Learning Disability Residential Care		1,936.76 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Adult Services	5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Adult Services Adult Services Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Providers Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care Learning Disability Residential Care Learning Disability Residential Care Learning Disability Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Mult Services Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Mult Services Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care Transitions Team Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering	Charges from Independent Providers Dearding Out Allowances	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering	Charges from Independent Providers Baarding Out Allowances Boarding Out Allowances	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016	Learning Disability Residential Care Iransitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 40.01 REDACTED PERSONAL DATA 40.02 SREDACTED PERSONAL DATA 40.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105671401 27.01.2016 5105671401 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Charges from Independent Providers Boarding Out Allowances	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,036.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.08 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105671039 22.01.2016	Learning Disability Residential Care Itamistrons Team Residential Care In-house Fostering	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105670334 15.01.2016	Learning Disability Residential Care Iransitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671033 22.01.2016 5105670334 15.01.2016 5105670334 15.01.2016	Learning Disability Residential Care Iransitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,036.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105670334 15.01.2016	Learning Disability Residential Care Iransitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children Support Children Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105670334 12.01.2016 5105670334 15.01.2016 5105670334 15.01.2016 5105672430 29.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Support Children Support Children Support Children Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671039 29.01.2016 5105671039 29.01.2016 5105671039 29.01.2016 5105677039 20.01.2016 5105677039 20.01.2016 5105677039 20.01.2016 5105677303 15.01.2016 5105672480 29.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105674401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105670334 15.01.2016 5105670334 15.01.2016 5105672480 29.01.2016 5105672480 29.01.2016 5105672480 29.01.2016 5105672480 29.01.2016 5105672480 29.01.2016 5105672480 29.01.2016	Learning Disability Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA
Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105670334 15.01.2016 5105670338 15.01.2016 5105670308 15.01.2016 5105668889 09.01.2016 5105668889 50.01.2016 5105668889 50.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671039 22.01.2016 5105672430 29.01.2016 5105673334 15.01.2016 5105672436 29.01.2016 5105672436 29.01.2016 5105672436 29.01.2016 5105672436 29.01.2016 5105672468 29.01.2016 5105671067 22.01.2016 5105671067 22.01.2016	Learning Disability Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Soarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 20.258 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 105.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 510567033 22.01.2016 5105670334 15.01.2016 5105670338 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 22.01.2016 510567167 22.01.2016 510567167 22.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,115.00 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671039 22.01.2016 5105672430 29.01.2016 5105673334 15.01.2016 5105672436 29.01.2016 5105672436 29.01.2016 5105672436 29.01.2016 5105672436 29.01.2016 5105672468 29.01.2016 5105671067 22.01.2016 5105671067 22.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Soarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 20.258 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 105.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 510567033 22.01.2016 5105670334 15.01.2016 5105670338 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 15.01.2016 5105670398 22.01.2016 510567167 22.01.2016 510567167 22.01.2016	Learning Disability Residential Care Iransitions Team Residential Care Iransitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,115.00 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 510567033 22.01.2016 5105670333 15.01.2016 5105670333 15.01.2016 5105670334 15.01.2016 5105672480 29.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016	Learning Disability Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Soarding Out Allowances Support Children Accommodation Costs - Bed & Breakfast Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 40.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 51.15.00 REDACTED PERSONAL DATA 51.15.00 REDACTED PERSONAL DATA 51.15.01 REDACTED PERSONAL DATA 51.15.01 REDACTED PERSONAL DATA 51.15.01 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 5105670334 15.01.2016 5105670308 15.01.2016 5105670308 15.01.2016 5105670308 15.01.2016 510567167 22.01.2016 510567167 22.01.2016 510567168 22.01.2016 510567180 22.01.2016 5105670909 22.01.2016 5105670909 22.01.2016	Learning Disability Residential Care In-nouse Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out A	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 200.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 151.15.00 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105671039 22.01.2016 5105672430 29.01.2016 5105673334 15.01.2016 510567334 15.01.2016 5105672486 29.01.2016 5105672486 29.01.2016 510567167 22.01.2016 510567167 22.01.2016 510567167 22.01.2016 510567167 22.01.2016 510567169 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 5105676990 22.01.2016 5105676990 22.01.2016	Learning Disability Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 20.22 REDACTED PERSONAL DATA 3,345.44 REDACTED PERSONAL DATA 20.258 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 5,115.00 REDACTED PERSONAL DATA
Revenue Revenu	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671307 22.01.2016 5105671307 22.01.2016 5105671307 22.01.2016 5105670334 15.01.2016 5105670334 15.01.2016 5105670338 15.01.2016 510567038 15.01.2016 5105671408 22.01.2016 5105671408 22.01.2016 5105671408 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016 5105673281 20.01.2016	Learning Disability Residential Care Transitions Team Residential Care In-house Fostering Special Guardianship Order Costs	Charges from Independent Providers Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 100.22 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 510567334 15.01.2016 510567338 15.01.2016 510567338 15.01.2016 510567338 15.01.2016 510567167 22.01.2016 510567167 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 5105673930 15.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 5105675230 12.01.2016 5105675230 15.01.2016 5105673230 15.01.2016 5105673230 15.01.2016 5105673230 15.01.2016	Learning Disability Residential Care Iransitions Team Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianshi	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 510567033 22.01.2016 5105670333 15.01.2016 5105670333 15.01.2016 5105670334 15.01.2016 5105670308 15.01.2016 5105671087 22.01.2016 5105671087 22.01.2016 5105671087 22.01.2016 5105671087 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105672380 29.01.2016 5105672380 29.01.2016 5105672380 29.01.2016 5105672380 29.01.2016 5105672380 29.01.2016	Learning Disability Residential Care In-house Fostering Special Guardianship Order Costs Special Gu	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 20.22 REDACTED PERSONAL DATA 20.258 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 5105672430 29.01.2016 5105672430 29.01.2016 510567334 15.01.2016 510567338 15.01.2016 510567338 15.01.2016 510567338 15.01.2016 510567167 22.01.2016 510567167 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 5105673930 15.01.2016 510567180 22.01.2016 510567180 22.01.2016 510567180 22.01.2016 5105675230 12.01.2016 5105675230 15.01.2016 5105673230 15.01.2016 5105673230 15.01.2016 5105673230 15.01.2016	Learning Disability Residential Care In-house Fostering Special Guardianship Order Costs Special Gu	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 109.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671037 22.01.2016 5105671037 22.01.2016 510567033 22.01.2016 5105670333 15.01.2016 5105670333 15.01.2016 5105670334 15.01.2016 5105670308 15.01.2016 5105671087 22.01.2016 5105671087 22.01.2016 5105671087 22.01.2016 5105671087 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105671180 22.01.2016 5105672380 29.01.2016 5105672380 29.01.2016 5105672380 29.01.2016 5105672380 29.01.2016 5105672380 29.01.2016	Learning Disability Residential Care In-nouse Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs Special Guardianship Order Co	Charges from Independent Providers Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 20.22 REDACTED PERSONAL DATA 20.258 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA 207.86 REDACTED PERSONAL DATA
Revenue Revenue	Adult Services Childrens Services	5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671401 27.01.2016 5105671307 22.01.2016 5105671307 22.01.2016 5105672430 29.01.2016 510567334 15.01.2016 510567334 15.01.2016 510567334 15.01.2016 510567334 15.01.2016 510567334 15.01.2016 510567346 29.01.2016 510567140 22.01.2016 510567140 22.01.2016 510567140 22.01.2016 510567140 22.01.2016 510567140 22.01.2016 510567140 22.01.2016 510567130 22.01.2016 510567303 15.01.2016 510567303 15.01.2016 510567303 15.01.2016 510567303 15.01.2016 510567303 15.01.2016 510567303 15.01.2016 510567303 15.01.2016 5105668868 20.01.2016	Learning Disability Residential Care In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering Special Guardianship Order Costs S	Charges from Independent Providers Boarding Out Allowances Support Children	1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 2,806.16 REDACTED PERSONAL DATA 1,936.76 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.00 REDACTED PERSONAL DATA 109.90 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.73 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 511.50 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.74 REDACTED PERSONAL DATA 162.75 REDACTED PERSONAL DATA 163.76 REDACTED PERSONAL DATA 164.86 REDACTED PERSONAL DATA 165.76 REDACTED PERSONAL DATA

Revenue	Childrens Services	5105670287 15.01.2016	In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105671046 22.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105671046 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671046 22.01.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105672439 29.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672439 29.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672439 29.01.2016	In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670269 15.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668850 08.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672420 29.01.2016	Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670999 22.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670239 15.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668821 08.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672390 29.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	5105670288 15.01.2016		Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105668869 08.01.2016		Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105672440 29.01.2016		Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105671047 22.01.2016		Support Children	44.43 REDACTED PERSONAL DATA
	Childrens Services	5105668946 08.01.2016		Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105670366 15.01.2016		Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105672518 29.01.2016		Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105671126 22.01.2016		Support Children	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105668893 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105668893 08.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105670312 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670312 15.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105671071 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671071 22.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105672464 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672464 29.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue		5105668529 08.01.2016		Stock Purchases	13.60 J P LENNARD LTD
Revenue		5105668529 08.01.2016		Stock Purchases	13.60 J P LENNARD LTD 13.60 J P LENNARD LTD
Revenue Revenue		5105668529 08.01.2016 5105668529 08.01.2016		Stock Purchases Stock Purchases	13.60 J P LENNARD LTD
					24.00 J P LENNARD LTD
Revenue		5105672264 27.01.2016		Stock Purchases	
Revenue Revenue		5105668529 08.01.2016		Operational Equipment	59.00 J P LENNARD LTD 122.00 J P LENNARD LTD
		5105668400 06.01.2016		Operational Equipment	
Revenue Revenue		5105670880 22.01.2016 5105672271 27.01.2016		Operational Equipment Operational Equipment	32.32 J P LENNARD LTD 9.40 J P LENNARD LTD
Revenue					9.40 J P LENNARD LTD 9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016 5105672271 27.01.2016		Operational Equipment Operational Equipment	9.40 J P LENNARD LTD 9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Operational Equipment	9.40 J P LENNARD LTD 9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Operational Equipment	9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Operational Equipment	9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Operational Equipment	9.40 J P LENNARD LTD 9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Operational Equipment	9.40 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Operational Equipment	9.40 J P LENNARD LTD
Revenue		5105668529 08.01.2016		Postage	13.50 J P LENNARD LTD
Revenue		5105672271 27.01.2016		Postage	13.50 J P LENNARD LTD
Revenue		5105668444 06.01.2016		Operational Equipment	13.50 J P LENNARD LTD
Revenue		5105668444 06.01.2016		Operational Equipment	79.00 J P LENNARD LTD
Revenue		5105668444 06.01.2016		Operational Equipment	15.76 J P LENNARD LTD
Revenue		5105668444 06.01.2016		Operational Equipment	36.00 J P LENNARD LTD
Revenue		5105672297 27.01.2016		Operational Equipment	-12.00 J P LENNARD LTD
Revenue		5105668444 06.01.2016		Stock Purchases	7.17 J P LENNARD LTD
Revenue		5105668444 06.01.2016		Stock Purchases	7.17 J P LENNARD LTD
Revenue	Place	5105668444 06.01.2016	Medina Leisure Centre	Stock Purchases	7.17 J P LENNARD LTD
Revenue			Westridge Squash Courts	Stock Purchases	70.40 J P LENNARD LTD
Revenue	Place			Stock Purchases	41.40 J P LENNARD LTD
Revenue	Place		Westridge Squash Courts	Stock Purchases	41.40 J P LENNARD LTD
Revenue	Place		Westridge Squash Courts	Postage	13.50 J P LENNARD LTD
Revenue	Childrens Services	5105671059 22.01.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services			Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668881 08.01.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670300 15.01.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670300 15.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670300 15.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105672452 29.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105667282 06.01.2016		Charges from Independent Providers	140.00 J R ZONE LTD
	Childrens Services	5105670872 20.01.2016		Charges from Independent Providers	561.88 J R ZONE LTD
Revenue	Childrens Services	5105670995 22.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA

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	Childrens Services	5105668816 08.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105670235 15.01.2016		Support Children	207.73 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672385 29.01.2016 5105671003 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	5105671003 22.01.2016		Support Children Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services				132.69 REDACTED PERSONAL DATA
		5105670243 15.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services Resources	5105672394 29.01.2016 5105671245 22.01.2016		Support Children	243.00 REDACTED PERSONAL DATA
	Resources	5105671245 22.01.2016		Payment to Private Contractors Payment to Private Contractors	150.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services				175.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
				Boarding Out Allowances	
	Childrens Services Childrens Services	5105000920 08.01.2010	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
			Children placed with Family&Friends Children placed with Family&Friends		246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
				Boarding Out Allowances	
	Childrens Services	5105671019 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670261 15.01.2016 5105668842 08.01.2016		Support Children Support Children	132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672412 29.01.2016 5105671102 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
				Boarding Out Allowances	
	Childrens Services	5105668924 08.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670343 15.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue		5105672494 29.01.2016		Boarding Out Allowances	
Revenue	Place		Project Manager Waste Strategy	Professional Services	20,000.00 J.C. RATHBONE ASSOCIATES LIMITED
Capital	Place	5105666673 13.01.2016		Payment to Contractors - Capital	2,887.34 JA DEMPSEY CIVIL ENG LTD
Revenue	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	68.00 JAMES LECKEY DESIGN LTD
Revenue	Resources	5105671266 22.01.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue	Corporate Items		Insurance Renewals Suspense	Insurance Premiums Paid	106.00 JARDINE LLOYD THOMPSON
Revenue	Resources	5105668680 06.01.2016		Legal Fees - Other Parties	720.00 COLLEGE CHAMBERS, BARRISTERS
Revenue		5105672563 29.01.2016		Property Services only - Day to day maintenance	109.50 JASUN ENVIROCARE PLC
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	66.00 JENX LIMITED
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	13.00 JENX LIMITED
	Resources	5105670820 20.01.2016		Legal Fees - Other Parties	420.00 12 COLLEGE PLACE BARRISTERS
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	2,570.96 JEWISH CARE
	Childrens Services		Court Work & Consultancy Services	Professional Services	1,060.95 JOANNA NORTH ASSOCIATES LTD
Revenue	Childrens Services	5105670838 20.01.2016	Direct Payments (Children & Families)	Professional Services	33.60 REDACTED PERSONAL DATA
Capital	Childrens Services	5105669555 13.01.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	300.00 JOHN NICHOLSON LTD
Capital	Childrens Services	5105669555 13.01.2016	Administration and Inspection Schemes	Payment to Contractors - Capital	182.64 JOHN NICHOLSON LTD
Revenue	Place	5105672295 27.01.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,078.08 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105672134 27.01.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	30,078.08 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105672351 27.01.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	14,402.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105668645 06.01.2016	John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	7,050.21 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place		John O'Conner Grounds Maintenance Contract	Payment to Private Contractors	14,402.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105671319 27.01.2016	Other Grounds Maintenance	Payment to Private Contractors	8,191.55 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105671319 27.01.2016	Allotments	Payment to Private Contractors	25.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105671319 27.01.2016	Newport Harbour Account	Payment to Private Contractors	35.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place		Cemeteries Administration	Grounds Maintenance	170.00 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105672344 27.01.2016	Cemeteries Administration	Grounds Maintenance	20,010.35 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place		Cemeteries Administration	Grounds Maintenance	20,010.35 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Place	5105672343 27.01.2016	Cemeteries Administration	Grounds Maintenance	1,493.84 JOHN O CONNER GROUNDS MAINTENANCE LTD
Revenue	Resources	5105668364 06.01.2016	Corporate Health & Safety	Training	450,00 JS ENVIRONMENTAL (SOUTHERN) LTD
Revenue	Resources	5105670436 15.01.2016		Legal Fees - Other Parties	1,140.00 REDACTED PERSONAL DATA
Revenue	Resources	5105671275 22.01.2016		Legal Fees - Other Parties	480.00 COLLEGE CHAMBERS, BARRISTERS
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	221.58 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	100.00 REDACTED PERSONAL DATA
Revenue		5105671210 22.01.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				
Revenue			Special Guardianship Order Costs	Support Children	116.80 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs Children placed with Family&Friends	Support Children	200.83 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
	Childrens Services			Boarding Out Allowances	
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
kevenue	Childrens Services	DIUD668822 08.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA

	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105668831 08.01.2016		Boarding Out Allowances	122.40 REDACTED PERSONAL DATA
	Childrens Services	5105668831 08.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668831 08.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671009 22.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670250 15.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671009 22.01.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670250 15.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105672401 29.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105672401 29.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105671001 22.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105671001 22.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105668823 08.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105668823 08.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105670241 15.01.2016		Support Children	71.74 REDACTED PERSONAL DATA 71.74 REDACTED PERSONAL DATA
	Childrens Services	5105670241 15.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105672392 29.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services	5105672392 29.01.2016		Support Children	71.74 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670280 15.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672432 29.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671094 22.01.2016	Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	139.35 REDACTED PERSONAL DATA
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1.740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care Mental Health Residential Care	Charges from Independent Providers Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Childrens Services	5105670236 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105668817 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670996 22.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105672386 29.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services				
Revenue		5105668817 08.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668817 08.01.2016 5105670236 15.01.2016		Accommodation Costs - Service Users Accommodation Costs - Service Users	
D	Childrens Services Childrens Services		Leaving Care Costs		68.50 REDACTED PERSONAL DATA
Revenue		5105670236 15.01.2016	Leaving Care Costs Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670236 15.01.2016 5105670996 22.01.2016 5105672386 29.01.2016	Leaving Care Costs Leaving Care Costs Leaving Care Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	5105670236 15.01.2016 5105670996 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016	Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105670236 15.01.2016 5105670996 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016	Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105670236 15.01.2016 5105670996 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105668849 08.01.2016	Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services	5105670236 15.01.2016 5105670996 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105670268 98.01.2016 5105672419 29.01.2016	Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670236 15.01.2016 5105670996 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105668849 08.01.2016 5105672419 29.01.2016 5105670290 15.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Support Children Support Children Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670236 15.01.2016 5105670296 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105670249 19.01.2016 5105672419 29.01.2016 5105670249 15.01.2016 510568871 08.01.2016	Leaving Care Costs Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670236 15.01.2016 5105670936 22.01.2015 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105670289 08.01.2016 5105670290 15.01.2016 51056670290 15.01.2016 5105671049 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670236 15.01.2016 5105670236 22.01.2016 5105672386 29.01.2016 5105671238 29.01.2016 5105671026 22.01.2016 5105670288 15.01.2016 5105672419 29.01.2016 5105672419 15.01.2016 5105672419 22.01.2016 5105671049 22.01.2016 5105672442 29.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670236 15.01.2016 5105670396 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105670268 15.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105671049 22.01.2016 5105671049 22.01.2016 5105671242 29.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place	5105670236 15.01.2016 5105670238 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105671026 15.01.2016 510567028 15.01.2016 510567029 15.01.2016 5105670290 15.01.2016 510567029 15.01.2016 510567029 22.01.2016 5105671027 22.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place	5105670236 15.01.2016 5105670236 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670286 15.01.2016 5105670286 15.01.2016 5105670289 15.01.2016 5105672419 29.01.2016 510567049 15.01.2016 5105671049 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place	5105670236 15.01.2016 5105670936 22.01.2016 5105670936 22.01.2016 5105671026 22.01.2016 5105671026 15.01.2016 510567028 15.01.2016 510567290 15.01.2016 510567240 22.01.2016 510567240 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Place	5105670236 15.01.2016 5105670238 22.01.2016 5105672386 29.01.2016 5105671238 29.01.2016 5105671238 15.01.2016 510567249 29.01.2016 510567249 29.01.2016 510567249 29.01.2016 510567249 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 1780.00 REDACTED PERSONAL DATA 1780.26 REDACTED PERSONAL DATA 1780.30 REDACTED PERSONAL DATA 1780.31 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Plaidens Services Place	5105670236 15.01.2016 5105670236 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670268 15.01.2016 5105670268 15.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 510567049 22.01.2016 5105671049 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670238 29.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105671026 15.01.2016 510567028 15.01.2016 510567029 15.01.2016 5105670290 15.01.2016 5105670290 15.01.2016 5105671029 22.01.2016 5105671207 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds Dy LA Leaseholds Dy LA Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 168.90 REDACTED PERSONAL DATA 169.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670238 22.01.2016 5105672386 29.01.2016 51056712386 29.01.2016 5105671238 29.01.2016 5105670288 15.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105671249 22.01.2016 5105671249 22.01.2016 5105671247 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 510567138 15.01.2016 5105670338 15.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 145.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670936 22.01.2016 5105670936 22.01.2016 5105671026 22.01.2016 5105671026 15.01.2016 510567028 15.01.2016 5105670290 15.01.2016 5105670290 15.01.2016 5105671049 22.01.2016 5105671049 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 32.01.2016 5105670338 15.01.2016 5105668919 08.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 116.90 REDACTED PERSONAL DATA 116.90 REDACTED PERSONAL DATA 116.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670238 29.01.2016 5105672386 29.01.2016 5105672386 29.01.2016 5105670286 15.01.2016 5105670286 15.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 510567049 22.01.2016 5105671207 22.01.2016 510568919 08.01.2016 510568919 08.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 142.79 REDACTED PERSONAL DATA 168.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670236 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670286 15.01.2016 5105670286 15.01.2016 5105670289 15.01.2016 5105672419 29.01.2016 510567049 12.01.2016 5105671049 22.01.2016 5105671207 32.01.2016 5105670338 15.01.2016 5105668919 08.01.2016 5105668919 08.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 175.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670236 22.01.2016 5105672386 29.01.2016 5105671026 22.01.2016 5105670286 15.01.2016 5105670286 15.01.2016 5105670289 15.01.2016 5105672419 29.01.2016 510567049 12.01.2016 5105671049 22.01.2016 5105671207 32.01.2016 5105670338 15.01.2016 5105668919 08.01.2016 5105668919 08.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 142.79 REDACTED PERSONAL DATA 168.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670238 22.01.2016 5105670238 29.01.2016 5105671028 22.01.2016 5105671028 22.01.2016 510567028 15.01.2016 510567028 15.01.2016 510567029 15.01.2016 510567029 15.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105670338 15.01.2016 5105670338 15.01.2016 510567039 22.01.2016 5105667097 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 742.26 REDACTED PERSONAL DATA 175.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670238 22.01.2016 5105672386 22.01.2016 5105671026 22.01.2016 5105672438 29.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105672419 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 510567338 15.01.2016 5105668919 08.01.2016 5105668919 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016 5105671097 22.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 769.43 REDACTED PERSONAL DATA 168.00 REDACTED PERSONAL DATA 169.79 REDACTED PERSONAL DATA 169.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670396 22.01.2016 5105670396 22.01.2016 5105671026 22.01.2016 5105670286 15.01.2016 5105670281 15.01.2016 510567249 29.01.2016 5105672402 22.01.2016 5105672402 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 1780.00 REDACTED PERSONAL DATA 1780.01 REDACTED PERSONAL DATA 1780.01 REDACTED PERSONAL DATA 1780.02 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Childrens Services	5105670236 15.01.2016 5105670238 29.01.2016 5105672386 29.01.2016 5105672386 29.01.2016 5105672386 29.01.2016 510567248 15.01.2016 5105667849 18.01.2016 5105672419 29.01.2016 510567404 29.01.2016 510567404 29.01.2016 5105671207 29.01.2016 5105672489 29.01.2016 51056672489 29.01.2016 51056672489 29.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 145.00 REDACTED PERSONAL DATA 165.00 REDACTED PERSONAL DATA 165.00 REDACTED PERSONAL DATA 165.00 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place Place Place Place Childrens Services	5105670236 15.01.2016 5105670238 29.01.2016 51056712386 29.01.2016 51056712386 29.01.2016 51056712386 29.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105671049 22.01.2016 5105671049 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105670338 15.01.2016 5105670338 15.01.2016 510567038 20.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672003 13.01.2016 5105670003 13.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 142.67 REDACTED PERSONAL DATA 142.67 REDACTED PERSONAL DATA 165.79 REDACTED PERSONAL DATA 165.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services Place Place Place Place Place Place Childrens Services Adult Services Adult Services Adult Services	5105670236 15.01.2016 5105670238 29.01.2016 5105670238 29.01.2016 5105671026 22.01.2016 510567028 15.01.2016 510567028 15.01.2016 510567028 15.01.2016 510567029 15.01.2016 510567029 15.01.2016 510567029 15.01.2016 5105671207 22.01.2016 5105670003 13.01.2016 5105670003 13.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Support Children	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 16.79 REDACTED PERSONAL DATA 16.80 REDACTED PE
Revenue	Childrens Services Place Place Place Place Place Place Place Childrens Services Adult Services Adult Services Adult Services Adult Services	5105670236 15.01.2016 5105670238 29.01.2016 5105671238 29.01.2016 5105671238 29.01.2016 5105671238 29.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105672419 29.01.2016 5105671409 22.01.2016 5105671409 22.01.2016 5105671407 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105671207 22.01.2016 5105667233 15.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 5105672489 29.01.2016 510567033 13.01.2016 510567033 13.01.2016 510567033 13.01.2016 510567033 13.01.2016 510567033 13.01.2016	Leaving Care Costs Leaving Care Costs Special Guardianship Order Costs Leaseholds by LA Leaseholds by LA Leaseholds by LA Leaseholds by LA Special Guardianship Order Costs	Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service Users Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Paymen	68.50 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 780.00 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 142.26 REDACTED PERSONAL DATA 142.79 REDACTED PERSONAL DATA 145.79 REDACTED PERSONAL DATA 116.80 REDACTED PERSONAL DATA 16.80 REDACTED PERSONAL DATA 18.80 REDACTED PERSONAL DATA 18.80 REDACTED PERSONAL DATA 18.80 REDACTED PERSONAL DATA 18.80 REDACTED PERSONAL DATA

Revenue Adult S	t Services 510	05671381 27 01 2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 REDACTED PERSONAL DATA
Revenue Adult			Elderly Mentally III Residential Care		2,755.80 REDACTED PERSONAL DATA
			Elderly Mentally III Residential Care		
Revenue Adult					2,143.40 REDACTED PERSONAL DATA
Revenue Adult	t Services 510	05671381 27.01.2016 1	Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue Adult S			Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue Adult S			Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue Adult S	t Services 510	05672313 27.01.2016 I	Elderly Mentally III Residential Care	Charges from Independent Providers	938.40 REDACTED PERSONAL DATA
Revenue Adult S			Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue Adult			Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue Adult			Elderly Mentally III Residential Care		1.823.36 REDACTED PERSONAL DATA
Revenue Adult S			Mental Health Residential Care		2,143.40 REDACTED PERSONAL DATA
Revenue Adult S			REDACTED PERSONAL DATA		2,143.40 REDACTED PERSONAL DATA
Revenue Adult S	t Services 510	05671352 27.01.2016 I	Learning Disability Residential Care	Charges from Independent Providers	1,905.68 REDACTED PERSONAL DATA
Revenue Adult 5	t Services 510	05671352 27.01.2016 I	Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue Adult S			Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
Revenue Adult S			Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
Revenue Adult			Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
Revenue Adult S	t Services 510	05671352 27.01.2016 I	Mental Health Residential Care		1,740.76 REDACTED PERSONAL DATA
Revenue Adult S	t Services 510	05671352 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,700.44 REDACTED PERSONAL DATA
Revenue Adult S	t Services 510	05671352 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue Childre	drens Services 510	05670341 15.01.2016 3	Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue Childre			Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue Childre			Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue Childre			Special Guardianship Order Costs	Support Children	126.78 REDACTED PERSONAL DATA
Revenue Resou		05671262 22.01.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resou		05671262 22.01.2016		Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resou	ources 510	05671260 22.01.2016	Staff Benefits	Payment to Private Contractors	76.86 KCT CHILDCARE LIMITED
Revenue Resou	ources 510	05671260 22.01.2016	Staff Benefits	Payment to Private Contractors	50.66 KCT CHILDCARE LIMITED
Revenue Resou		05671260 22.01.2016		Payment to Private Contractors	175.00 KCT CHILDCARE LIMITED
Revenue Place		05672597 29.01.2016		Stock Purchases	40.05 KELLOGGS ASA AWARDS SCHEME
Revenue Place		05668291 06.01.2016		Stock Purchases	114.24 KELLOGGS ASA AWARDS SCHEME
Revenue Place	e 510	05668291 06.01.2016	The Heights	Postage	7.80 KELLOGGS ASA AWARDS SCHEME
Revenue Place	e 510:	05670551 15.01.2016 1	Medina Leisure Centre	Stock Purchases	122.04 KELLOGGS ASA AWARDS SCHEME
Revenue Place			WL Training & Recruitment/Personnel	Training	-11.50 KELLOGGS ASA AWARDS SCHEME
Revenue Public		05670746 22.01.2016 I		Payment to Private Contractors	30.00 KEMKAY LTD
Revenue Childre		05672074 27.01.2016			6,583.53 KEYS EDUCATION AND CARE LIMITED
Revenue Childre		05672082 27.01.2016 I			5,890.45 KEYS EDUCATION AND CARE LIMITED
Revenue Childre	drens Services 510	05672286 27.01.2016 I	Purchased Residential	Charges from Independent Providers	-5,890.45 KEYS EDUCATION AND CARE LIMITED
Revenue Childre	drens Services 510	05672564 29.01.2016 I	Purchased Residential	Charges from Independent Providers 1	2,173.59 KEYS EDUCATION AND CARE LIMITED
Revenue Childre	drens Services 510	05672564 29.01.2016 I	Independent Schools Non-Special Educational Needs	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED
Revenue Childre Revenue Childre	drens Services 5109 drens Services 5109	05672564 29.01.2016 I 05672286 27.01.2016 I	Independent Schools Non-Special Educational Needs Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED
Revenue Childre Revenue Childre Revenue Childre	drens Services 510 drens Services 510 drens Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016	Independent Schools Non-Special Educational Needs Independent Schools Non-Special Educational Needs Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED
Revenue Childre Revenue Childre Revenue Childre Revenue Childre	drens Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016	Independent Schools Non-Special Educational Needs Independent Schools Non-Special Educational Needs Independent Schools Non-Special Educational Needs Independent Schools Non-Special Educational Needs	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1.395.20 KEYS EDUCATION AND CARE LIMITED 1.395.20 KEYS EDUCATION AND CARE LIMITED 1.559.37 KEYS EDUCATION AND CARE LIMITED
Revenue Childre Revenue Childre Revenue Childre Revenue Childre Revenue Adults	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Childre	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510 t Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1.395.20 KEYS EDUCATION AND CARE LIMITED 1.395.20 KEYS EDUCATION AND CARE LIMITED 1.559.37 KEYS EDUCATION AND CARE LIMITED
Revenue Childre Revenue Childre Revenue Childre Revenue Childre Revenue Adults	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510 t Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 2,854.88 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult s Revenue Adult s Revenue Adult s	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510 t Services 510 t Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Frail Nursing Island Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 2,854.88 KITE HILL NURSING HOME 2,854.88 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult Sevenue Ad	drens Services 510 t Services 510 t Services 510 t Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Frail Nursing Island Elderly Frail Nursing Island Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.27 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childra Revenue Childra Revenue Childra Revenue Adult :	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childra Revenue Childra Revenue Childra Revenue Adult :	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672074 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childr Revenue Childr Revenue Childr Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Adult	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childr Revenue Childr Revenue Childr Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Rev	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult Ad	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 105672082 27.01.2016 105672082 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childr Revenue Childr Revenue Childr Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Rev	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 105672082 27.01.2016 105672082 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016 105671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult Ad	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 105672082 27.01.2016 105672082 27.01.2016 105671342 27.01.2016 10567120 10567120 10567120 10567120 10567120 10567120	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childr Revenue Childr Revenue Childr Revenue Adult I Revenue Adult I	drens Services 510 drens Services 510 drens Services 510 drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME
Revenue Childr Revenue Childr Revenue Childr Revenue Adult I Revenue Adult I	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Inderby Fail Nursing Island Inderly Frail Nursing Island Inderly Mentally III Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 1,854.88 KITE HILL NURSING HOME 1,854.89 KITE HILL NURSING HOME
Revenue Childr Revenue Childr Revenue Childr Revenue Adult Revenue Revenue Adult Revenue Adult Revenue	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670518 27.01.2016 05670518 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally Ill Nursing Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 176.00 KITE HILL NURSING HOME 176.00 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Adult	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016	Independent Schools Non-Special Educational Needs Idedry Frail Nursing Island Idedry Mentally III Nursing Island Idedry Mentally III Nursing Island Idedry Mentally III Nursing Island Inded Nursing Care Island Inded Nursing Care Island Inded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 176.00 KITE HILL NURSING HOME 196.00 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Adult Revenue Revenue Adult Revenue Revenue Adult Revenue Reve	drens Services 510 1 Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 27.01.2016 05670548 27.01.2016 056705671342 27.01.2016 05670548 2	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 1,854.88 KITE HILL NURSING HOME 1,854.80 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult Adult Revenue Adult Adult Revenue Adult Adult Revenue Adult Adul	drens Services 510 tens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672802 27.01.2016 05672802 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Horaling Ill Nursing Island Elderly Mentally Ill Nursing Island Elderly Mentally Ill Nursing Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 1,854.88 KITE HILL NURSING HOME 1,854.80 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Adult Revenue Revenue Adult Revenue Revenue Adult Revenue Reve	drens Services 510 tens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672802 27.01.2016 05672802 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016 056701342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 1,854.88 KITE HILL NURSING HOME 1,854.80 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult Adult Revenue Adult Adult Revenue Adult Adult Revenue Adult Adul	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 056705670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 05670570518 27.01.2016 05670518 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Hontally Ill Nursing Island Elderly Frail Special Elsand Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 1,854.88 KITE HILL NURSING HOME 1,854.80 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Adult Revenue Ad	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05670542 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,855.81 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Adult Adult Revenue Adult Revenue Adult Revenue Adult Revenue Adult Adult Revenue Adult Revenue Adult Revenue Adult Revenue Adult Adul	drens Services 510 tens Services 510 t Services	05672564 29.01.2016 05672286 27.01.2016 105672082 27.01.2016 105672082 27.01.2016 105672082 27.01.2016 105672082 27.01.2016 105671342 2	Independent Schools Non-Special Educational Needs Idderly Frail Nursing Island Idderly Mentally III Nursing Island Inderly Mursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Adult Revenue Adult Revenue Adult Revenue Adult Adult Revenue Adult Revenue Adult Revenue Adult Adul	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Inderby Frail Nursing Island Elderly Hentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,855.81 KITE HILL NURSING HOME 4,855.81 KITE HILL NURSING HOME 4,856.81 KITE HILL NURSING HOME
Revenue Childre Revenue Childre Revenue Childre Revenue Revenue Adult Adult Revenue Adult Adult Revenue Adult Ad	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 0567282 27.01.2016 0567282 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Horaling Ill Nursing Island Elderly Marising Care Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,850 KITE HILL NURSING HOME
Revenue Childre Revenue Adult Adult Revenue Adult Adult Revenue Adult Ad	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 05670518 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Inderly Frail Nursing Island Inderly Ind	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.89 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Adult Revenue Adult	drens Services 510 1 Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Inderby Frail Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue Childre Revenue Adult Adult Revenue Adult Adult Revenue Adult Ad	drens Services 510 1 Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05671342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05670342 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Inderly Frail Nursing Island Inderly Ind	Charges from Independent Providers	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.89 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Adult Revenue Adult	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 056713	Independent Schools Non-Special Educational Needs Inderby Frail Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Adult Revenue Revenue Adult Revenue Revenue Adult Revenue Re	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Inderly Frail Nursing Island Inderly Frail Nursing Inderly Island Inderly Frail Nursing Inderly Island Inderly Frail Nursing Island Inderly Inderly Island Inderly Isla	Charges from Independent Providers Charges from Ind	2,883,42 KEYS EDUCATION AND CARE LIMITED 1,395,20 KEYS EDUCATION AND CARE LIMITED 1,595,37 KEYS EDUCATION AND CARE LIMITED 1,559,37 KEYS EDUCATION AND CARE LIMITED 2,854,88 KITE HILL NURSING HOME 4,854,88 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,855,80 KITE HILL NURSING HOME
Revenue Childre Revenue Adult Sevenue Adult	drens Services 510 t Services 510	05672564 29.01.2016 05672286 27.01.2016 05672286 27.01.2016 05672882 27.01.2016 05672882 27.01.2016 05671342 27.01.2016	Independent Schools Non-Special Educational Needs Idelerly Frail Nursing Island Idelerly Need Nursing Care Island Indende Nursing Care Island Indended Nursing	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,855.80 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Revenue Adult Revenue Resoue Resou	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 056713	Independent Schools Non-Special Educational Needs Inderly Frail Nursing Island Inderly Maring Care Island Inderly Maring Care Island Inderly Maring Care Island Inderly Maring Care Island Inderly Mursing Care Island Inderly	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME 449.00 KITE HILL NURSING HOME 440.00 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Revenue Revenue Revenue Revenue Revenue Revenue Resenue Reseue Resenue Resen	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 05671259 22.01.2016 05671259 22.01.2016 056712	Independent Schools Non-Special Educational Needs Inderly Frail Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island Funded Pursing Care Island Funded Nursing Care Island Funded Pursing Care Island Funder Funder Pursing Care Island Funder Funder Pursing Care Island Funder Fu	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,855.80 KITE HILL NURSING HOME 4,956.80 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Revenue Resoue Resoue Resoue Resoue Resoue Resoue Resoue Resoue Adult Resoue Revenue Resoue Adult Resoue Adult Resoue Adult Resoue Adult Revenue Rev	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672282 27.01.2016 0567282 27.01.2016 0567282 27.01.2016 05671342 07.01.2016 05671342 07.01.2016 05671342 07.01.2016 05671342 07.01.2016 05671342	Independent Schools Non-Special Educational Needs Idderly Frail Nursing Island Idderly Marsing Care Island Funded Nursing Care Island Funder Nursing	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME 449.00 KITE HILL NURSING HOME 449.00 KITE HILL NURSING HOME 440.08 KITE HILL NURSING HOME 440.08 KITE HILL NURSING HOME 440.08 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Resoue Resoue Resoue Revenue Resoue Revenue Resoue Resoue Revenue Resoue Resoue Resoue Resoue Resoue Resoue Adult Revenue Resoue Revenue Revenue Revenue Resoue Resoue Resoue Revenue Revenue Resoue Revenue Resoue Revenue Revenu	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 056713	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally Ill Nursing Island Funded Nursing Care Island Funder Sursing Care Sursing Care Sursing Care Sursing Care Sursing Care S	Charges from Independent Providers Charges from Ind	2,883,42 KEYS EDUCATION AND CARE LIMITED 1,395,20 KEYS EDUCATION AND CARE LIMITED 1,395,20 KEYS EDUCATION AND CARE LIMITED 1,559,37 KEYS EDUCATION AND CARE LIMITED 1,559,37 KEYS EDUCATION AND CARE LIMITED 2,854,88 KITE HILL NURSING HOME 4,854,88 KITE HILL NURSING HOME 4,854,88 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,800 KITE HILL NURSING HOME 4,900 KITE HILL NURSING
Revenue Childre Revenue Revenue Adult Revenue Resoue Resoue Resoue Resoue Resoue Resoue Resoue Resoue Adult Resoue Revenue Resoue Adult Resoue Adult Resoue Adult Resoue Adult Revenue Rev	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672282 27.01.2016 0567282 27.01.2016 0567282 27.01.2016 05671342 07.01.2016 05671342 07.01.2016 05671342 07.01.2016 05671342 07.01.2016 05671342	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally Ill Nursing Island Funded Nursing Care Island Funder Sursing Care Sursing Care Sursing Care Sursing Care Sursing Care S	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 448.00 KITE HILL NURSING HOME 449.00 KITE HILL NURSING HOME 449.00 KITE HILL NURSING HOME 440.08 KITE HILL NURSING HOME 440.08 KITE HILL NURSING HOME 440.08 KITE HILL NURSING HOME
Revenue Childre Revenue Revenue Adult Revenue Revenue Adult Revenue Adult Revenue Adult Revenue Adult Revenue Resoue Resoue Resoue Revenue Resoue Revenue Resoue Resoue Revenue Resoue Resoue Resoue Resoue Resoue Resoue Adult Revenue Resoue Revenue Revenue Revenue Resoue Resoue Resoue Revenue Revenue Resoue Revenue Resoue Revenue Revenu	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05672082 27.01.2016 05671342 27.01.2016 056713	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Marsing Care Island Funded Nursing Care Island Funder N	Charges from Independent Providers Charges from Ind	2,883,42 KEYS EDUCATION AND CARE LIMITED 1,395,20 KEYS EDUCATION AND CARE LIMITED 1,395,20 KEYS EDUCATION AND CARE LIMITED 1,559,37 KEYS EDUCATION AND CARE LIMITED 1,559,37 KEYS EDUCATION AND CARE LIMITED 2,854,88 KITE HILL NURSING HOME 4,854,88 KITE HILL NURSING HOME 4,854,88 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,854,80 KITE HILL NURSING HOME 4,800 KITE HILL NURSING HOME 4,900 KITE HILL NURSING
Revenue Childre Revenue Childre Revenue Revenue Adult Revenue Revenue Adult Revenue Revenue Adult Revenue Revenue Adult Revenue Resoue Revenue Resoue Revenue Rev	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672282 27.01.2016 0567282 27.01.2016 0567282 27.01.2016 05671342	Independent Schools Non-Special Educational Needs Inderly Frail Nursing Island Inderly Maring Care	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,856.80 KITE HILL NURSING HOME 4,956.80 KITE HIL
Revenue Childre Revenue Revenue Adult Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Resou Revenue Resoue Resoue Revenue Resoue Revenue Resoue Res	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672282 27.01.2016 0567282 27.01.2016 0567134	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island Funder Sursing Care Island Funder Surs	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.80 KITE HILL NURSING HOME 4,855.80 KITE HILL NURSING HOME 4,955.80 KITE HIL
Revenue Childre Revenue Revenue Adult Revenue Resou Resou Revenue	drens Services 510 t Services 510	05672564 29.01.2016 05672282 27.01.2016 05672282 27.01.2016 05672282 27.01.2016 0567282 27.01.2016 0567282 27.01.2016 05671342	Independent Schools Non-Special Educational Needs Elderly Frail Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Elderly Mentally III Nursing Island Funded Nursing Care Island Funder Sursing Care Island Funder Surs	Charges from Independent Providers Charges from Ind	2,883.42 KEYS EDUCATION AND CARE LIMITED 1,395.20 KEYS EDUCATION AND CARE LIMITED 1,595.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 1,559.37 KEYS EDUCATION AND CARE LIMITED 2,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,854.88 KITE HILL NURSING HOME 4,800 KITE HILL NURSING HOME 4

Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	124.00 KNL CHILDCARE LTD
Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 KNL CHILDCARE LTD
Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	212.48 KNL CHILDCARE LTD
Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	166.88 KNL CHILDCARE LTD
Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	146.84 KNL CHILDCARE LTD
Revenue Resources	5105671259 22.01.2016 Staff Benefits	Payment to Private Contractors	134.17 KNL CHILDCARE LTD
Revenue Place	5105671209 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue Place	5105671209 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671021 22.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670263 15.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668844 08.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672414 29.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671083 22.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671083 22.01.2016 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670324 15.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670324 15.01.2016 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668905 08.01.2016 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668905 08.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672476 29.01.2016 Special Guardianship Order Costs	Support Children	161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672476 29.01.2016 Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Resources	5105671255 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668865 08.01.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670284 15.01.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671043 22.01.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672436 29.01.2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue Adult Services	5105671349 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue Adult Services	5105671349 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668820 08.01.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672389 29.01.2016 Adoption Costs	Support Children	398.07 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668839 08.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670258 15.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671016 22.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672409 29.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668839 08.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671016 22.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670258 15.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672409 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue Resources	5105671244 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resources	5105671244 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Resources	5105671244 22.01.2016 Staff Benefits	Payment to Private Contractors	35.00 REDACTED PERSONAL DATA
Revenue Place	5105671206 22.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue Resources	5105671253 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105669838 13.01.2016 Disabled Childrens Team	Payments to/Aid Provided to Clients	67.00 LANESEND PRIMARY
Revenue Childrens Services	5105668723 13.01.2016 S17 Referral & Assesment	Professional Services	68.25 LANGUAGE IS EVERYTHING LTD
Revenue Place	5105670476 15.01.2016 Supporting People Physical Disability	Payment to Private Contractors	2,100.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105669055 08.01.2016 Elderly Frail Homecare	Charges from Independent Providers	813.28 LEONARD CHESHIRE DISABILITY
Revenue Adult Services			
Revenue Adult Services	5105671402 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105671402 27.01.2016 Elderly Frail Residential Care 5105672318 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	
Revenue Adult Services			4,646.32 LEONARD CHESHIRE DISABILITY
	5105672318 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY
Revenue Adult Services Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Mental Health Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY
Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Physical Disability Homecare 5105669056 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669056 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672418 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669056 08.01.2016 Physical Disability Homecare 510569054 08.01.2016 Physical Disability Homecare 5105670478 15.01.2016 Physical Disability Homecare 5105670478 15.01.2016 Physical Disability Homecare	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669056 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105670475 15.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Homecare	Charges from Independent Providers Regular Respite Care	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 241.14 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 244.60 LEONARD CHESHIRE DISABILITY 248.60 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,512 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669050 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669050 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Homecare 5105669051 06.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1938.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2,347.92 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 1,55.12 LEONARD CHESHIRE DISABILITY 2,850.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105670475 15.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669039 08.01.2016 Physical Disability Homecare 5105669391 06.01.2016 Physical Disability Homecare 5105668391 06.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 2,850.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672418 27.01.2016 Elderly Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669391 06.01.2016 Physical Disability Homecare 5105669391 06.01.2016 Physical Disability Homecare 5105663391 06.01.2016 Physical Disability Homecare 51056671402 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,251.12 LEONARD CHESHIRE DISABILITY 2,850.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Homecare 5105669391 06.01.2016 Physical Disability Homecare 5105663910 06.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1938.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 248.60 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.10 LEONARD CHESHIRE DISABILITY 1,200.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672418 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Homecare 5105669391 06.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 1938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 240.66.41 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 248.96 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,246.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 2,550.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 3,614.80 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,576.04 LEONARD CHESHIRE DISABILITY 4,576.04 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672418 27.01.2016 Elderlý Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669055 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669055 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1938.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 248.60 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.10 LEONARD CHESHIRE DISABILITY 1,200.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669045 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105672318 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1936.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 216.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2486.76 LEONARD CHESHIRE DISABILITY 2,250.00 LEONARD CHESHIRE DISABILITY 2,250.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,000.00 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,630.60 LEONARD CHESHIRE DISABILITY 4,630.61 LEONARD CHESHIRE DISABILITY 4,186.84 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	51056724318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669391 06.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105672318 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 1938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.60 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 248.60 LEONARD CHESHIRE DISABILITY 4,347.92 LEONARD CHESHIRE DISABILITY 4,246.76 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 2,850.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,663.16 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY 4,563.16 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	S105672318 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 997.84 LEONARD CHESHIRE DISABILITY 998.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,561.04 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,633.16 LEONARD CHESHIRE DISABILITY 4,632.16 LEONARD CHESHIRE DISABILITY 4,632.16 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY 4,563.04 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672318 27.01.2016 5105669048 08.01.2016 5105669057 08.01.2016 Flysical Disability Homecare 5105669057 08.01.2016 Flysical Disability Homecare 5105669054 08.01.2016 Flysical Disability Homecare 5105669053 08.01.2016 Flysical Disability Homecare 5105670475 15.01.2016 Flysical Disability Homecare 5105669051 08.01.2016 Flysical Disability Homecare 5105669050 08.01.2016 Flysical Disability Homecare 5105669050 08.01.2016 Flysical Disability Homecare 5105669050 08.01.2016 Flysical Disability Homecare 5105669391 06.01.2016 Flysical Disability Residential Care 5105663391 06.01.2016 Flysical Disability Residential Care 5105663391 06.01.2016 Flysical Disability Residential Care 5105671402 27.01.2016 Flysical Disability Residential Care 5105672318 27.01.2016 Flysical Disability Residential Care 5105672318 27.01.2016 Flysical Disability Residential Care 5105672318 27.01.2016 Flysical Disability Residential Care 5105671402 27.01.2016 Flysical Disability Residential Care 5105672318 27.01.2016 Flysical Disability Residential Care 5105671402 27.01.2016 Flysical Disability Residential Care 5105672318 27.01.2016 Flysical Disability Residential Care 5105671402 27.01.2016 Flysical Disability Residential Care 5105671402 27.01.2016 Flysical Disability Residential Care 5105672318 27.01.2016 Flysical Disability Residential Care 5105671402 27.01.2016 Flysical Disability Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1936.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 216.60 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2.18.96 LEONARD CHESHIRE DISABILITY 2.346.02 LEONARD CHESHIRE DISABILITY 2.346.03 LEONARD CHESHIRE DISABILITY 2.346.04 LEONARD CHESHIRE DISABILITY 2.350.00 LEONARD CHESHIRE DISABILITY 2.850.00 LEONARD CHESHIRE DISABILITY 4.200.00 LEONARD CHESHIRE DISABILITY 4.560.04 LEONARD CHESHIRE DISABILITY 4.649.68 LEONARD CHESHIRE DISABILITY 4.576.04 LEONARD CHESHIRE DISABILITY 4.576.04 LEONARD CHESHIRE DISABILITY 4.562.04 LEONARD CHESHIRE DISABILITY 4.562.04 LEONARD CHESHIRE DISABILITY 4.562.04 LEONARD CHESHIRE DISABILITY 2.239.12 LEONARD CHESHIRE DISABILITY 2.239.12 LEONARD CHESHIRE DISABILITY 1.109.68 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	S105672318 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 997.84 LEONARD CHESHIRE DISABILITY 998.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,561.04 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,633.16 LEONARD CHESHIRE DISABILITY 4,632.16 LEONARD CHESHIRE DISABILITY 4,632.16 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY 4,563.04 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	5105672418 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669056 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105670475 15.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669054 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Homecare 5105669049 08.01.2016 Physical Disability Residential Care 5105663391 06.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105672318 27.01.2016 Physical Disability Residential Care 5105672318 27.01.2016 Physical Disability Residential Care 510567318 27.01.2016 Physical Disability Residential Care 510567318 27.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 510567318 27.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 510567140	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1936.40 LEONARD CHESHIRE DISABILITY 1956.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2486.76 LEONARD CHESHIRE DISABILITY 2,346.79 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.10 LEONARD CHESHIRE DISABILITY 1,463.21 LEONARD CHESHIRE DISABILITY 1,168.64 LEONARD CHESHIRE DISABILITY 1,168.64 LEONARD CHESHIRE DISABILITY 1,168.64 LEONARD CHESHIRE DISABILITY 1,1443.20 LEONARD CHESHIRE DISABILITY 1,1443.20 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 1,432.60 DIEONARD CHESHIRE DISABILITY 1,432.00 LEONARD CHESHIRE DISABILITY 1,432.00 LEONARD CHESHIRE DISABILITY 1,400.00 LEONARD CHESHIRE DISABILITY 1,400.00 LEONARD CHESHIRE DISABILITY 1,400.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	S105672418 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 697.84 LEONARD CHESHIRE DISABILITY 1938.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 216.60 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 2.18.96 LEONARD CHESHIRE DISABILITY 2.18.96 LEONARD CHESHIRE DISABILITY 2.2850.00 LEONARD CHESHIRE DISABILITY 2.850.00 LEONARD CHESHIRE DISABILITY 2.850.00 LEONARD CHESHIRE DISABILITY 4.00.00 LEONARD CHESHIRE DISABILITY 4.100.00 LEONARD CHESHIRE DISABILITY 4.100.00 LEONARD CHESHIRE DISABILITY 4.220.10 LEONARD CHESHIRE DISABILITY 4.320 LEONARD CHESHIRE DISABILITY 1.443.20 LEONARD CHESHIRE DISABILITY 4.320.00 LEONARD CHESHIRE DISABILITY
Revenue Adult Services	S105672318 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 997.84 LEONARD CHESHIRE DISABILITY 998.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 248.60 LEONARD CHESHIRE DISABILITY 2486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,649.68 LEONARD CHESHIRE DISABILITY 4,650.04 LEONARD CHESHIRE DISABILITY 4,650.04 LEONARD CHESHIRE DISABILITY 4,663.31 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY 4,562.04 LEONARD CHESHIRE DISABILITY 4,166.84 LEONARD CHESHIRE DISABILITY 1,106.68 LEONARD CHESHIRE DISABILITY 1,203.01 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 1,432.00 LEONARD CHESHIRE DISABILITY 1,433.01 LEONARD CHESHIRE DISABILITY 1,433.01 LEONARD CHESHIRE DISABILITY 1,434.20 LEONARD CHESHIRE DISABILITY 1,434.20 LEONARD CHESHIRE DISABILITY 1,435.04 LEONARD CHESHIRE DISABILITY 1,436.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISABILITY 1,438.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISABILITY 1,438.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISABILITY 1,438.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISABILITY 1,438.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISABILITY 1,437.04 LEONARD CHESHIRE DISA
Revenue Adult Services Revenue Childrens Services	5105672318 27.01.2016 Elderly Frail Residential Care 5105669048 08.01.2016 Mental Health Homecare 5105669057 08.01.2016 Physical Disability Homecare 5105669050 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669053 08.01.2016 Physical Disability Homecare 5105669051 08.01.2016 Physical Disability Homecare 5105669050 08.01.2016 Physical Disability Homecare 5105669052 08.01.2016 Physical Disability Residential Care 5105669339 06.01.2016 Physical Disability Residential Care 5105669339 06.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105671402 27.01.2016 Physical Disability Residential Care 5105672318 27.01.2016 Physical Disability Residential Care 5105672318 27.01.2016 Physical Disability Residential Care 5105671402 <td< td=""><td>Charges from Independent Providers Charges from Independent Providers Regular Respite Care Charges from Independent Providers Charges from Independent Providers</td><td>4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1936.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 216.60 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 248.01 LEONARD CHESHIRE DISABILITY 248.02 LEONARD CHESHIRE DISABILITY 2480.76 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 2,850.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,576.04 LEONARD CHESHIRE DISABILITY 4,643.61 LEONARD CHESHIRE DISABILITY 4,633.16 LEONARD CHESHIRE DISABILITY 4,634.20 LEONARD CHESHIRE DISABILITY 1,109.68 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,365.00 LEONARD CHESHIRE DISABILITY 4,369.99.2 LEONARD CHESHIRE DISABILITY 3,899.92 LEONARD CHESHIRE DISABILITY 3,899.92 LEONARD CHESHIRE DISABILITY 1,38 LEX AUTOLEASE LIMITED 262.85 LEX AUTOLEASE LIMITED</td></td<>	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 993.40 LEONARD CHESHIRE DISABILITY 1936.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 216.60 LEONARD CHESHIRE DISABILITY 234.60 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 248.01 LEONARD CHESHIRE DISABILITY 248.02 LEONARD CHESHIRE DISABILITY 2480.76 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 125.12 LEONARD CHESHIRE DISABILITY 2,850.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,576.04 LEONARD CHESHIRE DISABILITY 4,643.61 LEONARD CHESHIRE DISABILITY 4,633.16 LEONARD CHESHIRE DISABILITY 4,634.20 LEONARD CHESHIRE DISABILITY 1,109.68 LEONARD CHESHIRE DISABILITY 1,443.20 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,365.00 LEONARD CHESHIRE DISABILITY 4,369.99.2 LEONARD CHESHIRE DISABILITY 3,899.92 LEONARD CHESHIRE DISABILITY 3,899.92 LEONARD CHESHIRE DISABILITY 1,38 LEX AUTOLEASE LIMITED 262.85 LEX AUTOLEASE LIMITED
Revenue Adult Services	S105672318 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers Regular Respite Care Charges from Independent Providers	4,646.32 LEONARD CHESHIRE DISABILITY 997.84 LEONARD CHESHIRE DISABILITY 998.40 LEONARD CHESHIRE DISABILITY 156.40 LEONARD CHESHIRE DISABILITY 211.14 LEONARD CHESHIRE DISABILITY 406.64 LEONARD CHESHIRE DISABILITY 1,122.17 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 218.96 LEONARD CHESHIRE DISABILITY 248.60 LEONARD CHESHIRE DISABILITY 2486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 2,486.76 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 1,25.12 LEONARD CHESHIRE DISABILITY 4,200.00 LEONARD CHESHIRE DISABILITY 4,604.08 LEONARD CHESHIRE DISABILITY 4,649.08 LEONARD CHESHIRE DISABILITY 4,649.08 LEONARD CHESHIRE DISABILITY 4,650.04 LEONARD CHESHIRE DISABILITY 4,663.316 LEONARD CHESHIRE DISABILITY 4,166.04 LEONARD CHESHIRE DISABILITY 4,100.00 LEONARD CHESHIRE DISABILITY 1,100.01 LEONARD CHESHIRE DISABILITY 1,432.00 LEONARD CHESHIRE DISABILITY 1,432.00 LEONARD CHESHIRE DISABILITY 1,433.04 LEONARD CHESHIRE DISABILITY 1,433.04 LEONARD CHESHIRE DISABILITY 1,433.04 LEONARD CHESHIRE DISABILITY 1,434.20 LEONARD CHESHIRE DISABILITY 1,435.04 LEONARD CHESHIRE DISABILITY 1,436.04 LEONARD CHESHIRE DISABILITY 1,433.04 LEONARD CHESHIRE DISABILITY 1,433.04 LEONARD CHESHIRE DISABILITY 1,434.20 LEONARD CHESHIRE DISABILITY 1,435.04 LEONARD CHESHIRE DIS

Revenue Place	5105672245 27.01.2016 Off-Street Parking Operations	Operational Equipment	560.00 LIBERTY PRINTERS LTD
Revenue Place	5105655736 20.01.2016 Transport contracts	Printing - Internal Recharges	1,742.62 LIBERTY PRINTERS LTD
Revenue Place	5105670913 20.01.2016 Transport contracts	Printing - Internal Recharges	-1,742.62 LIBERTY PRINTERS LTD
Revenue Resources	5105672699 29.01.2016 Corporate Stores	Security of Buildings	44.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105672731 29.01.2016 Library HQ	Security of Buildings	54.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105669793 20.01.2016 Sandown Library	Property Services only - Day to day maintenance	54.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105669795 20.01.2016 Ventnor Library	Security of Buildings	44.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105670082 20.01.2016 Archives	Maintenance of Operational Equipment	-82.83 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105672545 29.01.2016 Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	2,386.00 LIFELINE ALARM SYSTEMS LTD
Revenue Place	5105672545 29.01.2016 Dinosaur Isle Museum (Sandown Geology)	Security of Buildings	95.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105669864 20.01.2016 Beaulieu House	Minor Works	54.00 LIFELINE ALARM SYSTEMS LTD
Revenue Childrens Services	5105667302 13.01.2016 Adoption Team	Professional Subscriptions	2.420.00 LINK MAKER SYSTEMS LTD
Revenue Place	5105669324 08.01.2016 Open space lettings	Property Services - Planned Maintenance	200.00 LINSCH CONSULTANTS
Revenue Resources	5105671220 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE EXPLORERS
Revenue Resources	5105671220 22.01.2016 Staff Benefits	Payment to Private Contractors	5.00 LITTLE EXPLORERS
Revenue Adult Services	5105671360 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105670219 15.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	846.56 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105670219 15.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 LITTLE HAYES RESIDENTIAL HOME
Revenue Adult Services	5105671360 27.01.2016 REDÁCTED PÉRSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 LITTLE HAYES RESIDENTIAL HOME
Revenue Resources	5105671250 22.01.2016 Staff Benefits	Payment to Private Contractors	130.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Resources	5105671250 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Resources	5105671250 22.01.2016 Staff Benefits	Payment to Private Contractors	100.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Resources	5105671250 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Childrens Services		Payments to/Aid Provided to Clients	67.50 LITTLE LOVE LANE NURSERY
	5105665877 06.01.2016 S17 Child Protection		
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	150.00 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	228.00 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	153.50 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	90.00 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	146.25 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue Resources	5105671242 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 LITTLE LOVE LANE NURSERY
Revenue Public Health	5105670748 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	
			30.00 LLOYDS PHARMACY (CARISBROOKE)
Revenue Public Health	5105670748 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	2,061.50 LLOYDS PHARMACY (CARISBROOKE)
Revenue Public Health	5105670748 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	726.00 LLOYDS PHARMACY (CARISBROOKE)
Revenue Public Health	5105670729 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 LLOYDS PHARMACY (EAST COWES)
Revenue Public Health	5105670767 20.01.2016 Contraception	Payment to Private Contractors	86.00 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 Contraception	Payment to Private Contractors	5.20 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 Contraception	Payment to Private Contractors	42.15 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 STI Tests & Treatment	Payment to Private Contractors	30.00 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 STI Tests & Treatment	Payment to Private Contractors	8.04 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	14.00 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	270.00 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670767 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 LLOYDS PHARMACY (ESPLANADE)
Revenue Public Health	5105670730 20.01.2016 Contraception	Payment to Private Contractors	43.00 LLOYDS PHARMACY (NEWPORT)
			28.10 LLOYDS PHARMACY (NEWPORT)
Revenue Public Health	5105670730 20.01.2016 Contraception	Payment to Private Contractors	90.00 LLOYDS PHARMACY (NEWPORT)
Revenue Public Health	5105670730 20.01.2016 STI Tests & Treatment	Payment to Private Contractors	
Revenue Public Health	5105670730 20.01.2016 STI Tests & Treatment	Payment to Private Contractors	24.12 LLOYDS PHARMACY (NEWPORT)
Revenue Public Health	5105670730 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	152.00 LLOYDS PHARMACY (NEWPORT)
Revenue Public Health	5105670730 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 LLOYDS PHARMACY (NEWPORT)
Revenue Public Health	5105670770 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 LLOYDS PHARMACY (SANDOWN)
Revenue Public Health	5105670773 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	49.00 LLOYDS PHARMACY (VENTNOR)
Revenue Public Health	5105670773 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	216.00 LLOYDS PHARMACY (VENTNOR)
Revenue Public Health	5105670773 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 LLOYDS PHARMACY (VENTNOR)
Revenue Place	5105672757 29.01.2016 Licensing Services	Training	199.00 LOCAL GOVERMENT ASSOCIATION
Revenue Adult Services	5105671403 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2.143.40 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
	5105671403 27.01.2016 Elderly Mentally III Residential Care 5105671403 27.01.2016 Elderly Mentally III Residential Care		
Revenue Adult Services Revenue Adult Services		Charges from Independent Providers	1,823.36 LONDON RESIDENTIAL HEALTHCARE
	5105671403 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105670953 20.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	3,160.76 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105670224 20.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	3,262.72 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE

Revenue Adult Services	5105671403 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2.854.88 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105669408 20.01.2016 Funded Nursing Care Island	Charges from Independent Providers	352.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105669408 20.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Funded Nursing Care Mainland	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105671403 27.01.2016 Funded Nursing Care Mainland	Charges from Independent Providers	448.00 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	5105672643 29.01.2016 Community Outreach	Vehicle Maintenance Costs	24.00 LUPTON AUTO ELECTRICAL LTD
Revenue Place	5105672651 29.01.2016 Rights of Way Operations	Vehicle Maintenance Costs	72.00 LUPTON AUTO ELECTRICAL LTD
Revenue Place	5105672750 29.01.2016 Cemeteries Administration	Vehicle Maintenance Costs	67.88 LUPTON AUTO ELECTRICAL LTD
		Vollidio Maintonario Godo	
Revenue Place	5105668695 08.01.2016 Fire Technical Support	Operational Equipment	72.46 LYON EQUIPMENT LIMITED
Revenue Childrens Services	5105670991 22.01.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670991 22.01.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670991 22.01.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668812 08.01.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668812 08.01.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668812 08.01.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670231 15.01.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670231 15.01.2016 Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670231 15.01.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672381 29.01.2016 Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672381 29.01.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Childrens Services	5105672381 29.01.2016 Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue Adult Services	5105671474 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105672629 29.01.2016 Elderly Mentally III Residential Care		3.711.84 M & S CARE LTD
		Charges from Independent Providers	
Revenue Adult Services	5105671474 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	1,740.76 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 M & S CARE LTD
Revenue Adult Services	5105671474 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 M & S CARE LTD
Revenue Childrens Services	5105668891 08.01.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
D Ol 3 I O	5405070040 45 04 0040 July - 5 - 4 - 5 - 5	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105670310 15.01.2016 In-house Fostering		162 73 DEDACTED DEDSONAL DATA
Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering	Boarding Out Allowances	
Revenue Childrens Services Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering	Boarding Out Allowances Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 5105671194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 5105670194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105668857 08.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 51056782427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 5105668714 Mo.01.2016 Adoption Costs 5105668714 Mo.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 51056782427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 5105668714 Mo.01.2016 Adoption Costs 5105668714 Mo.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105668857 08.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 510568714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 510568714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 5105670276 15.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 510568714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children Support Children Support Children Support Children Support Children Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105668741 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105668714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567149 42.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 51056761034 22.01.2016 Adoption Costs 5105668714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105668741 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105668714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 5105671074 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 510568714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 510567034 22.01.2016 Adoption Costs 510568741 08.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105688986 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 5105671049 22.01.2016 In-house Fostering 5105670276 15.01.2016 Adoption Costs 510567247 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 51056671034 22.01.2016 Adoption Costs 5105668714 08.01.2016 ISCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.71 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 51056672437 29.01.2016 LSCB (Local Safeguarding Childrens Board) 5105668714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 51056670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 51056688986 08.01.2016 Adoption Costs 51056688986 08.01.2016 Adoption Costs 51056688986 08.01.2016 Adoption Costs 5105668986 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.0 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105672462 29.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 510567034 22.01.2016 ISCB (Local Safeguarding Childrens Board) 510568741 08.01.2016 ISCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105688986 08.01.2016 Adoption Costs 5105688986 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs 5105674747 22.01.2016 Adoption Costs 5105674747 22.01.2016 Adoption Costs 510567474 22.01.2	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 510567194 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 51056672437 29.01.2016 LSCB (Local Safeguarding Childrens Board) 5105668714 08.01.2016 LSCB (Local Safeguarding Childrens Board) 51056670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 51056688986 08.01.2016 Adoption Costs 51056688986 08.01.2016 Adoption Costs 51056688986 08.01.2016 Adoption Costs 5105668986 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.0 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
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Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 5105670276 15.01.2016 Adoption Costs 5105672427 29.01.2016 Adoption Costs 5105671034 22.01.2016 Adoption Costs 5105668714 08.01.2016 ISCB (Local Safeguarding Childrens Board) 5105668714 08.01.2016 ISCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105670315 15.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs 5105671074 22.01.2016 Adoption Costs 5105671074 22.01.201	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 5105671034 22.01.2016 Leaseholds by LA 5105670276 15.01.2016 Adoption Costs 510567247 29.01.2016 S105688817 408.01.2016 LSCB (Local Safeguarding Childrens Board) 5105670315 15.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs 5105688896 08.01.2016 Adoption Costs 5105668896 08.01.2016 Adoption Costs 5105672467 29.01.2016 Adoption Costs 5105671074 22.01.2016 Adop	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 5105671276 15.01.2016 In-house Fostering 51056672427 29.01.2016 In-house Fostering 51056672427 29.01.2016 In-house Fostering In-house In-h	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.18 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 5105670276 15.01.2016 In-house Fostering 5105670276 15.01.2016 In-house Fostering 5105672427 29.01.2016 In-house Fostering 510567034 22.01.2016 In-house In-h	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.19.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 5105671276 15.01.2016 In-house Fostering 51056672427 29.01.2016 In-house Fostering 51056672427 29.01.2016 In-house Fostering In-house In-h	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.18 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services	5105671069 22.01.2016 In-house Fostering 5105672462 29.01.2016 In-house Fostering 510567194 22.01.2016 In-house Fostering 5105670276 15.01.2016 In-house Fostering 5105670276 15.01.2016 In-house Fostering 5105672427 29.01.2016 In-house Fostering 510567034 22.01.2016 In-house In-h	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.19.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Revenue Childrens Services Revenue Resources Revenue Resources	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.18 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 139.60 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 13.61 REDACTED PERSONAL DATA 19.63 REDACTED PERSONAL DATA 119.63 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 13.14 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 19.38 REDACTED PERSONAL DATA 119.38 REDACTED PERSONAL DATA 119.39 REDACTED PERSONAL DATA 119.30 REDACTED PERSONAL DATA 119.30 REDACTED PERSONAL DATA 120.258 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.19 REDACTED PERSONAL DATA 38.19.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.35 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.644 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.19 REDACTED PERSONAL DATA 38.19.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.33 REDACTED PERSONAL DATA 119.35 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA 20.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.18 REDACTED PERSONAL DATA 38.19.38 REDACTED PERSONAL DATA 119.38 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.54 REDACTED PERSONAL DATA 246.55 REDACTED PERSONAL DATA 246.56 REDACTED PERSONAL DATA 246.56 REDACTED PERSONAL
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children Support Children Support Children Support Children Consultants Fees Consultants Fees Consultants Fees Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 139.60 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 18.18 REDACTED PERSONAL DATA 19.83 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 119.85 REDACTED PERSONAL DATA 119.86 REDACTED PERSONAL DATA 119.87 REDACTED PERSONAL DATA 119.88 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.68 REDACTED PERSONAL DATA 202.68 REDACTED PERSONAL DATA 202.68 REDACTED PERSONAL DATA 202.69 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Revenue Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 38.19 REDACTED PERSONAL DATA 38.19 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.54 REDACTED PERSONAL DATA 246.55 REDACTED PERSONAL DATA 246.55 REDACTED PERSONAL DATA 246.55 REDACTED PERSONAL
Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Childrens Services	In-house Fostering	Boarding Out Allowances Boarding Out Allowances Accommodation Costs - Leaseholder Payments Support Children	162.73 REDACTED PERSONAL DATA 649.83 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 1,950.00 M BLYTH ASSOCIATES LTD 92.20 M BLYTH ASSOCIATES LTD 43.79 REDACTED PERSONAL DATA 38.14 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 13.19 REDACTED PERSONAL DATA 119.83 REDACTED PERSONAL DATA 120.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA

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	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	120.00 REDACTED PERSONAL DATA
	Childrens Services	5105672372 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,367.74 REDACTED PERSONAL DATA
Revenue	Adult Services	5105670218 15.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	186.51 REDACTED PERSONAL DATA
Revenue	Adult Services	5105671355 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
Revenue	Adult Services	5105671355 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Residential Care		2,143.40 REDACTED PERSONAL DATA
				Charges from Independent Providers	
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671030 22.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668853 08.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services				125.79 REDACTED PERSONAL DATA
			Special Guardianship Order Costs	Support Children	
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105668877 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668877 08.01.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668877 08.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671055 22.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105671055 22.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105671033 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670296 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670296 15.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105670296 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668877 08.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668877 08.01.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670296 15.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105670296 15.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105670296 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671055 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671055 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671055 22.01.2016	In-house Fostering	Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671055 22.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672448 29.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672448 29.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105672448 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672448 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672448 29.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105672448 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668867 08.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670286 15.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671045 22.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672438 29.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105668867 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670286 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services				
		5105671045 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services		Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668807 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105668807 08.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668807 08.01.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668807 08.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670226 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670226 15.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670226 15.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670226 15.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670986 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670986 22.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670986 22.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670986 22.01.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672376 29.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672376 29.01.2016		Boarding Out Allowances	200.00 REDACTED PERSONAL DATA
	Childrens Services	5105672376 29.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				20.00 REDACTED PERSONAL DATA
			In-house Fostering	Boarding Out Allowances	
	Adult Services	5105669902 13.01.2016		Training	80.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668883 08.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105671061 22.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672454 29.01.2016	Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143,40 ST VINCENT CARE HOMES
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ST VINCENT CARE HOMES
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	Adult Services	5405074000 07 04 0040	Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 ST VINCENT CARE HOMES
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
	Adult Services	5105671383 27.01.2016		Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2.143.40 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
	Adult Services	5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
	Adult Services	5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 ST VINCENT CARE HOMES
	Adult Services				
		5105671383 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
	Adult Services	5105668246 04.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	612.40 ST VINCENT CARE HOMES
	Adult Services	5105671383 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,700.04 ST VINCENT CARE HOMES
	Adult Services	5105671383 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
Revenue	Adult Services	5105671383 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	976.80 ST VINCENT CARE HOMES
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 ST VINCENT CARE HOMES
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 ST VINCENT CARE HOMES
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 ST VINCENT CARE HOMES
	Adult Services		Learning Disability Residential Care		
				Charges from Independent Providers	9,996.28 MAISON CARE LIMITED
	Childrens Services			Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105668900 08.01.2016	Special Guardianship Order Costs	Support Children	89.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672471 29.01.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	5105672048 27.01.2016	Ferry Management	Payment to Private Contractors	2,282.31 MARINE AND RISK CONSULTANTS LTD
Revenue	Place	5105670814 20.01.2016	Leisure Management & Admin	Advertising & Publicity	1,000.00 MATRIX E-BUSINESS LTD
	Resources		Legal Services Section	Agency staff	715.66 MATRIX SCM LTD
	Resources		Legal Services Section	Agency staff	3,171.70 MATRIX SCM LTD
	Adult Services	5105669327 13.01.2016		Agency staff	1,139.70 MATRIX SCM LTD
	Adult Services	5105672285 29.01.2016		Agency staff	1,433.40 MATRIX SCM LTD
	Adult Services			Interim Staff	3,039.03 MATRIX SCM LTD
	Adult Services	5105667439 06.01.2016		Interim Staff	886.09 MATRIX SCM LTD
	Adult Services	5105669327 13.01.2016		Interim Staff	1,248.92 MATRIX SCM LTD
	Adult Services		Hospital Team	Agency staff	1,110.00 MATRIX SCM LTD
	Adult Services	5105670782 29.01.2016		Agency staff	856.40 MATRIX SCM LTD
	Adult Services	5105672765 29.01.2016		Interim Staff	1,587.69 MATRIX SCM LTD
Revenue	Adult Services	5105672285 29.01.2016	Hospital Team	Interim Staff	1,540.33 MATRIX SCM LTD
Revenue	Adult Services	5105672765 29.01.2016	Hospital Team	Interim Staff	1,719.08 MATRIX SCM LTD
Revenue	Adult Services	5105671158 22.01.2016	Hospital Team	Interim Staff	1,540.33 MATRIX SCM LTD
Revenue	Adult Services	5105670782 29.01.2016		Interim Staff	957.50 MATRIX SCM LTD
	Adult Services	5105670782 29.01.2016		Interim Staff	752.24 MATRIX SCM LTD
	Adult Services	5105671158 22.01.2016		Interim Staff	886.54 MATRIX SCM LTD
	Adult Services	5105669327 13.01.2016		Interim Staff	861.34 MATRIX SCM LTD
	Adult Services	5105670782 29.01.2016		Interim Staff	121.50 MATRIX SCM LTD
	Adult Services			Interim Staff	636.75 MATRIX SCM LTD
	Adult Services	5105671158 22.01.2016 5105667439 06.01.2016		Interim Staff	641.25 MATRIX SCM LTD
	Adult Services	5105669327 13.01.2016		Interim Staff	121.50 MATRIX SCM LTD
	Adult Services	5105669327 13.01.2016		Interim Staff	1,552.63 MATRIX SCM LTD
	Adult Services	5105672285 29.01.2016	Long Term Conditions	Agency staff	498.39 MATRIX SCM LTD
	Adult Services	5105670782 29.01.2016	Long Term Conditions	Agency staff	967.95 MATRIX SCM LTD
	Adult Services	5105671158 22.01.2016	Long Term Conditions	Agency staff	1,591.74 MATRIX SCM LTD
Revenue	Adult Services	5105669327 13.01.2016	Long Term Conditions	Agency staff	545.70 MATRIX SCM LTD
Revenue	Adult Services	5105669327 13.01.2016	Long Term Conditions	Agency staff	1,290.60 MATRIX SCM LTD
Revenue	Adult Services	5105667439 06.01.2016	Long Term Conditions	Agency staff	3,183.48 MATRIX SCM LTD
	Adult Services	5105667439 06.01.2016	Long Term Conditions	Agency staff	1,068.14 MATRIX SCM LTD
	Adult Services	5105672285 29.01.2016	Long Term Conditions	Agency staff	1,591.74 MATRIX SCM LTD
	Adult Services	5105672285 29.01.2016	Review/Quality Assurance	Interim Staff	1,258.00 MATRIX SCM LTD
	Adult Services	5105667439 06.01.2016	Review/Quality Assurance	Interim Staff	5,409.09 MATRIX SCM LTD
	Adult Services	5105667439 06.01.2016	Review/Quality Assurance	Interim Staff	1.276.50 MATRIX SCM LTD
	Adult Services Adult Services	5105667439 06.01.2016 5105669327 13.01.2016	Review/Quality Assurance Review/Quality Assurance	Interim Staff	1,276.50 MATRIX SCM LTD 1,486.38 MATRIX SCM LTD
	Adult Services	5105669327 13.01.2016	Review/Quality Assurance	Interim Staff	2,042.40 MATRIX SCM LTD
	Childrens Services	5105669327 13.01.2016	LSCB (Local Safeguarding Childrens Board)	Agency staff	261.15 MATRIX SCM LTD
	Childrens Services		Island Learning Centre	Agency staff	70.27 MATRIX SCM LTD
	Childrens Services		Disabled Childrens Team	Agency staff	1,663.12 MATRIX SCM LTD
Revenue	Childrens Services	5105670782 29.01.2016	Disabled Childrens Team	Agency staff	955.08 MATRIX SCM LTD
Revenue	Childrens Services	5105672285 29.01.2016	Disabled Childrens Team	Agency staff	1,614.54 MATRIX SCM LTD
	Childrens Services		Disabled Childrens Team	Agency staff	1,682.76 MATRIX SCM LTD
	Childrens Services		Disabled Childrens Team	Agency staff	1,634.31 MATRIX SCM LTD
	Childrens Services		Disabled Childrens Team	Agency staff	1,760.48 MATRIX SCM LTD
	Childrens Services	5105672285 29.01.2016		Agency staff	1,686.46 MATRIX SCM LTD
	Childrens Services	5105672285 29.01.2016		Agency staff	278.48 MATRIX SCM LTD
	Childrens Services Childrens Services	5105672265 29.01.2016 5105671158 22.01.2016		Agency staff	3,372.92 MATRIX SCM LTD
	Childrens Services Childrens Services	5105671158 22.01.2016		Agency staff	3,372.92 MATRIX SCM LTD
	Childrens Services	5105669327 13.01.2016		Agency staff	1,377.75 MATRIX SCM LTD 3,108.53 MATRIX SCM LTD
Revenue	Childrens Services	5105670782 29.01.2016	Children in Need 3	Agency staff	3,100.33 MATRIA SUM LTD

Revenue	Childrens Services	5105671158 22.01.2016	Safeguarding Support	Agency staff	95.22 MATRIX SCM LTD
		5105671158 22.01.2016		Agency staff	187.80 MATRIX SCM LTD
Revenue	Childrens Services	5105671158 22.01.2016	Safeguarding Support	Agency staff	82.56 MATRIX SCM LTD
	Adult Services	5105672263 27.01.2016		Interim Staff	680.00 MDE MANAGEMENT LTD
	Childrens Services	5105670950 20.01.2016			2,166.70 MEDINA COLLEGE
	Adult Services	5105668668 06.01.2016		Catering Purchases	91.95 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	5105668668 06.01.2016 5105670712 20.01.2016		Catering Purchases Catering Purchases	18.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 52.74 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105670698 20.01.2016		Catering Purchases Catering Purchases	140.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105670698 20.01.2016		Catering Purchases	15.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669487 13.01.2016		Catering Purchases	119.99 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	5105669557 13.01.2016	Plean Dene	Catering Purchases	22.68 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669476 13.01.2016		Catering Purchases	148.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669461 13.01.2016		Catering Purchases	199.67 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	5105669476 13.01.2016		Catering Purchases	23.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	5105669486 13.01.2016 5105669479 13.01.2016		Catering Purchases Catering Purchases	15.98 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 213.92 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669479 13.01.2016		Catering Purchases	138.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669489 13.01.2016		Catering Purchases	6.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services	5105669485 13.01.2016		Catering Purchases	43.47 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669478 13.01.2016		Catering Purchases	63.94 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669466 13.01.2016		Catering Purchases	40.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105672339 27.01.2016		Catering Purchases	108.85 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	5105672340 27.01.2016 5105672339 27.01.2016	The Laurels	Catering Purchases Catering Purchases	39.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 3.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669484 13.01.2016		Catering Purchases Catering Purchases	56.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		The Laurels	Catering Purchases	89.81 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Adelaide Resource Centre	Catering Purchases	12.33 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669609 13.01.2016	Adelaide Resource Centre	Catering Purchases	237.53 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Adelaide Resource Centre	Catering Purchases	292.51 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Adelaide Resource Centre	Catering Purchases	123.05 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Adelaide Resource Centre	Catering Purchases	26.87 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services		Adelaide Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	226.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 15.84 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	122.41 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	167.56 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	127.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	16.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	35.60 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	107.24 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services		Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	125.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 104.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases Catering Purchases	16.50 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	48.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	30.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105669308 08.01.2016	Gouldings Resource Centre	Catering Purchases	106.45 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	141.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	24.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services		Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	34.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 177.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services		Gouldings Resource Centre Gouldings Resource Centre	Catering Purchases Catering Purchases	6.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	15.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Adult Services		Gouldings Resource Centre	Catering Purchases	34.79 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	8.19 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	76.21 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services		Gouldings Resource Centre	Catering Purchases	222.63 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services Adult Services	5105668277 04.01.2016 5105668267 04.01.2016	Gouldings Resource Centre	Catering Purchases Catering Purchases	37.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 62.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105668423 06.01.2016		Catering Purchases Catering Purchases	61.03 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105672138 27.01.2016		Catering Purchases	79.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Adult Services	5105670538 15.01.2016		Catering Purchases	158.07 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105668265 04.01.2016		Stock Purchases	7.36 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105668265 04.01.2016		Stock Purchases	12.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105672094 27.01.2016		Stock Purchases	19.96 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105672096 27.01.2016		Stock Purchases	7.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 13.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue	Place	5105672096 27.01.2016 5105672094 27.01.2016	The Heights	Stock Purchases Stock Purchases	27.32 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue			The Heights	Stock Purchases Stock Purchases	7.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105670595 20.01.2016		Stock Purchases	26.00 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Place	5105670603 20.01.2016		Stock Purchases	17.80 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105670603 20.01.2016		Stock Purchases	25.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105669525 13.01.2016		Stock Purchases	43.16 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue		5105669525 13.01.2016		Stock Purchases	101.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue Revenue		5105669610 13.01.2016 5105670437 15.01.2016		Stock Purchases Stock Purchases	25.57 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS 14.01 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670437 15.01.2016 5105670936 20.01.2016		Catering Purchases	49.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670938 20.01.2016		Catering Purchases	31.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS

Davisson	Childrens Services	5105670941 20.01.2016	Describer Henry	Catering Purchases	40.66 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670941 20.01.2016		Catering Purchases	3.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670887 20.01.2016		Catering Purchases	61.31 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670887 20.01.2016		Catering Purchases	2.72 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105670878 20.01.2016	Beaulieu House	Catering Purchases	34.93 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105670874 20.01.2016	Beaulieu House	Catering Purchases	28.35 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670920 20.01.2016	Beaulieu House	Catering Purchases	24.26 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670920 20.01.2016		Catering Purchases	3.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services			Catering Purchases	31.46 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
		5105670884 20.01.2016			
	Childrens Services			Catering Purchases	38.71 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670765 20.01.2016		Catering Purchases	54.10 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105670772 20.01.2016		Catering Purchases	41.43 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105670772 20.01.2016	Beaulieu House	Catering Purchases	6.90 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105670608 20.01.2016	Beaulieu House	Catering Purchases	58.75 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105670769 20.01.2016		Catering Purchases	49.49 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services			Catering Purchases	108.22 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105669545 13.01.2016		Catering Purchases	101.59 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105669470 13.01.2016		Catering Purchases	40.02 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Childrens Services	5105669849 13.01.2016		Catering Purchases	46.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105669564 13.01.2016		Catering Purchases	52.34 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105669564 13.01.2016	Beaulieu House	Catering Purchases	6.20 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105669535 13.01.2016	Beaulieu House	Catering Purchases	4.76 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services	5105669469 13.01.2016	Beaulieu House	Catering Purchases	37.64 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
Revenue	Childrens Services			Catering Purchases	83.48 MEDINA FOODSERVICE T/A MEDINA QUAY MEATS
	Public Health			Payment to Private Contractors	97.00 MEDINA HEALTHCARE
	Public Health			Payment to Private Contractors	-97.00 MEDINA HEALTHCARE
Revenue					2.126.40 MEDINA HOUSING ASSOCIATION
				Payment to Private Contractors	
	Place			Payment to Private Contractors	17,306.52 MEDINA HOUSING ASSOCIATION
	Adult Services		Mental Health Day Services	Hire of facilities	288.75 MEMORIAL HALL ARTS & LEISURE CO.
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 MENTFADE LTD
Revenue	Adult Services	5105671344 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 MENTFADE LTD
Revenue	Adult Services	5105671344 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2.143.40 MENTFADE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
	Adult Services Adult Services		Elderly Frail Residential Care		2,143.40 MENTFADE LTD
				Charges from Independent Providers	
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MENTFADE LTD
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	932.55 MENTFADE LTD
Revenue	Adult Services	5105670519 15.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	5,052.30 MENTFADE LTD
Revenue	Adult Services	5105671344 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 MENTFADE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MENTFADE LTD
	Adult Services			Order Settlement to Bal Sht GL	1,823.36 MENTFADE LTD
	Adult Services			Order Settlement to Bal Sht GL	2,143.40 MENTFADE LTD
Revenue	Adult Services	5105671404 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	5105671404 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 MERRYDALE RESIDENTIAL HOME
Revenue	Adult Services	5105671404 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 MERRYDALE RESIDENTIAL HOME
	Adult Services			Order Settlement to Bal Sht GL	443.52 MERRYDALE RESIDENTIAL HOME
	Childrens Services			Transport of Clients	460.33 METEOR TAXIS
	Childrens Services	5105668481 06.01.2016	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	1,176.00 METEOR TAXIS 610.87 METEOR TAXIS
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	
Revenue				Operational Equipment	157.50 METRIC GROUP
	Childrens Services			Support Children	53.37 REDACTED PERSONAL DATA
	Childrens Services			Support Children	53.37 REDACTED PERSONAL DATA
	Childrens Services			Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672493 29.01.2016	Special Guardianship Order Costs	Support Children	53.37 REDACTED PERSONAL DATA
Revenue	Place	5105670467 15.01.2016	Supporting People Older Persons	Payment to Private Contractors	5,599.32 MILFORD DEL SUPPORT AGENCY
Revenue			Supporting People Learning Disability	Payment to Private Contractors	1,960.50 MILFORD DEL SUPPORT AGENCY
	Adult Services		St Peters View Supported Living	Charges from Independent Providers	7,695.70 MILFORD DEL SUPPORT AGENCY
	Adult Services Adult Services		St Peters View Supported Living	Charges from Independent Providers Charges from Independent Providers	2,546.10 MILFORD DEL SUPPORT AGENCY
	Adult Services Adult Services				
			Learning Disability Homecare	Charges from Independent Providers	250.24 MILFORD DEL SUPPORT AGENCY
	Adult Services		Learning Disability Homecare	Charges from Independent Providers	1,313.76 MILFORD DEL SUPPORT AGENCY
	Adult Services		Learning Disability Homecare	Charges from Independent Providers	351.90 MILFORD DEL SUPPORT AGENCY
Revenue	Childrens Services	5105670609 20.01.2016		Charges from Independent Providers	375.36 MILFORD DEL SUPPORT AGENCY
Revenue	Place	5105668270 06.01.2016	Medina Leisure Centre	Stock Purchases	383.04 MINGHELLA (IW) LTD
Revenue	Place	5105672362 29.01.2016		Stock Purchases	287.28 MINGHELLA (IW) LTD
Revenue			Medina Leisure Centre	Stock Purchases	319.20 MINGHELLA (IW) LTD
Revenue		5105669367 13.01.2016	modific Editare Contro	Stock Purchases	255.36 MINGHELLA (IW) LTD
	Place	5105669520 13.01.2016		Stock Purchases Stock Purchases	255.36 MINGHELLA (IW) LTD
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	345.66 MINIBUS-PLUS.COM/TOP TAXI
	Childrens Services		Special Educational Needs Transport	Taxis - Contract Hire	506.25 MINIBUS-PLUS.COM/TOP TAXI
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	E10E671107 00 01 0016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Ciliurens Services	3103071127 22.01.2010			
Revenue	Childrens Services Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA

	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672519 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105672535 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Resources		Litigation Costs	Legal Fees - Other Parties	274.80 GUILDHALL CHAMBERS, PORTSMOUTH
Revenue	Place	5105669002 08.01.2016	Off-Street Parking Operations	Operational Equipment	30.00 MIX TELEMATICS EUROPE LTD
Revenue	Place	5105668972 08.01.2016	Off-Street Parking Operations	Operational Equipment	15.00 MIX TELEMATICS EUROPE LTD
Revenue	Adult Services		Communications, Engagement and PMO	Rent of Buildings and Rooms	50.00 MJH DEVELOPMENTS
	Adult Services	5105667257 04.01.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	760.00 MJH DEVELOPMENTS
	Adult Services	5105670879 20.01.2016	Communications, Engagement and PMO	Rent of Buildings and Rooms	50.00 MJH DEVELOPMENTS
	Adult Services			Rent of Buildings and Rooms	760.00 MJH DEVELOPMENTS
			Communications, Engagement and PMO		
	Adult Services	5105670784 20.01.2016	Communications, Engagement and PMO		3,158.46 MJH DEVELOPMENTS
Revenue	Adult Services	5105670544 15.01.2016	Communications, Engagement and PMO	Sundry Office Expenses	1,454.84 MJH DEVELOPMENTS
Revenue	Adult Services	5105669874 13.01.2016	Whole Integrated System Review	Professional Services	3,158.46 MJH DEVELOPMENTS
Revenue	Adult Services	5105669875 13.01.2016	Whole Integrated System Review	Professional Services -	3,158.46 MJH DEVELOPMENTS
	Adult Services		Whole Integrated System Review	Professional Services	726.61 MJH DEVELOPMENTS
	Childrens Services		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	423.00 MJH DEVELOPMENTS
	Childrens Services		LSCB (Local Safeguarding Childrens Board)	Hire of facilities	306.00 MJH DEVELOPMENTS
	Adult Services		Local Safeguarding Adults Board	Hire of facilities	60.00 MJH DEVELOPMENTS
	Adult Services		Local Safeguarding Adults Board	Conference Expenses	20.00 MJH DEVELOPMENTS
Revenue			Enterprise House, Newport	Rent of Buildings and Rooms	172.21 MJH DEVELOPMENTS LTD
Revenue	Place	5105669820 13.01.2016	Countryside Management	General Materials	160.19 MOLE COUNTRY STORES
Revenue	Place	5105672281 27.01.2016	Building Control	Consultants Fees	130.00 MONSON ENGINEERING LTD
	Adult Services		Elderly Mentally III Residential Care		2,580.20 MOORLANDS RESIDENTIAL HOME
	Childrens Services		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105670997 22.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668818 08.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670237 15.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670237 15.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672387 29.01.2016	Adoption Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Childrens Services		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668824 08.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105668824 08.01.2016		Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
	Childrens Services	5105668824 08.01.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services	5105670242 15.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670242 15.01.2016	In-house Fostering	Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670242 15.01.2016	In-house Fostering	Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671002 22.01.2016	In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105671002 22.01.2016		Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
	Childrens Services	5105671002 22.01.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
	Childrens Services				
		5105672393 29.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105672393 29.01.2016		Boarding Out Allowances	205.00 REDACTED PERSONAL DATA
	Childrens Services	5105672393 29.01.2016		Boarding Out Allowances	15.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670369 15.01.2016	Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670369 15.01.2016	Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668949 08.01.2016	Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668949 08.01.2016	Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
Povenue	Childrens Services	5105671129 22.01.2016	Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services	5105671129 22.01.2016	Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672521 29.01.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	92.15 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	92.16 REDACTED PERSONAL DATA
	Childrens Services		Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670993 22.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670993 22.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105670993 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668814 08.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670233 15.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670233 15.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670233 15.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670233 15.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672383 29.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105672383 29.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Support Children	132.69 REDACTED PERSONAL DATA
			Adoption Costs		
Revenue			Leaseholds by LA	Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
Revenue		5105671216 22.01.2016		Accommodation Costs - Leaseholder Payments	695.89 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
D					
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA

Da	Childrens Services	E40E674006 00 04 0046	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105668882 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670301 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671060 22.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672453 29.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668882 08.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670301 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671060 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672453 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668882 08.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105668882 08.01.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105668882 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668882 08.01.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670301 15.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670301 15.01.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670301 15.01.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670301 15.01.2016	In-house Fostering	Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671060 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671060 22.01.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105671060 22.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105671060 22.01.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105672453 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672453 29.01.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
	Childrens Services	5105672453 29.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105672453 29.01.2016		Boarding Out Allowances	175.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668944 08.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668944 08.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671124 22.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671124 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670364 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670364 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672516 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672516 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Resources	5105670828 20.01.2016		Legal Fees - Other Parties	468.00 12 COLLEGE PLACE BARRISTERS
	Childrens Services		Children placed with Family&Friends	Transport of Clients	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105671268 22.01.2016		Support Children	25.00 REDACTED PERSONAL DATA
	Childrens Services	5105672537 29.01.2016		Support Children	5.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670350 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	418.32 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670350 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	520.92 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672501 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105670361 15.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105670361 15.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670361 15.01.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670361 15.01.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670361 15.01.2016	Leaving Care Costs	Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671121 22.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671121 22.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105671121 22.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105671121 22.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105671121 22.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672513 29.01.2016		Support Children	320.00 REDACTED PERSONAL DATA 320.00 REDACTED PERSONAL DATA
		5105672513 29.01.2016			
	Childrens Services	5105672513 29.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105672513 29.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105672513 29.01.2016		Support Children	320.00 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668941 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668941 08.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668941 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670361 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670361 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670361 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670361 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670361 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671121 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671121 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671121 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671121 22.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA

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	Childrens Services	5105671121 22.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672513 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672513 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue		5105672513 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105672513 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105672513 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105670329 15.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
		5105668910 08.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
		5105672481 29.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671088 22.01.2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670303 15.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668884 08.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		5105671062 22.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		5105672455 29.01.2016 Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
		5105670526 15.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	350.00 REDACTED PERSONAL DATA
	Childrens Services	5105670351 15.01.2016 Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
		5105668931 08.01.2016 Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
		5105671110 22.01.2016 Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
		5105672502 29.01.2016 Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670386 15.01.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671146 22.01.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
		5105672538 29.01.2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
		5105668956 08.01.2016 S17 Child Protection	Support Children	84.00 REDACTED PERSONAL DATA
		5105670376 15.01.2016 S17 Child Protection	Support Children	84.00 REDACTED PERSONAL DATA
		5105670376 15.01.2016 S17 Child Protection	Support Children	84.00 REDACTED PERSONAL DATA
	Childrens Services	5105672528 29.01.2016 S17 Child Protection	Support Children	84.00 REDACTED PERSONAL DATA
		5105669022 08.01.2016 Organisational Development – Leadership	Catering Purchases	483.00 REDACTED PERSONAL DATA
Revenue	Resources	5105669022 08.01.2016 Organisational Development – Leadership	Catering Purchases	5.00 REDACTED PERSONAL DATA
Revenue	Place	5105669022 08.01.2016 Leisure Management & Admin	Operational Equipment	176.00 REDACTED PERSONAL DATA
Revenue	Place	5105669329 13.01.2016 Wellbeing	Operational Equipment	275.00 REDACTED PERSONAL DATA
Revenue		5105669022 08.01.2016 Workforce Development - Early Years	Catering Purchases	529.25 REDACTED PERSONAL DATA
	Childrens Services	5105669022 08.01.2016 Workforce Development - Early Years	Catering Purchases	45.00 REDACTED PERSONAL DATA
	Childrens Services			1,009.15 REDACTED PERSONAL DATA
		5105669022 08.01.2016 Workforce Development Schools	Catering Purchases	
		5105669022 08.01.2016 Workforce Development Schools	Catering Purchases	110.00 REDACTED PERSONAL DATA
Revenue		5105668420 06.01.2016 County Hall,Newport	Refuse Collection, Disposal and Recycling Costs	117.84 MR.SKIPPY (IW) LTD
		5105668943 08.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670363 15.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671123 22.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue		5105672515 29.01.2016 Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
		5105668943 08.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105670363 15.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105671123 22.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672515 29.01.2016 Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
		5105670358 15.01.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
		5105668938 08.01.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671118 22.01.2016 Special Guardianship Order Costs	Support Children	
Revenue				129.16 REDACTED PERSONAL DATA
Povonico	Childrens Services	5105671116 22.01.2016 Special Guardianship Order Costs 5105672510 29.01.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue		5105672510 29.01.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668961 08.01.2016 In-house Fostering	Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668961 08.01.2016 In-house Fostering 51056689961 08.01.2016 In-house Fostering	Support Children Boarding Out Allowances Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668981 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering	Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering	Support Children Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering	Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105671414 22.01.2016 In-house Fostering	Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105675143 29.01.2016 In-house Fostering In-house Fostering In-house Fostering	Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668981 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering	Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01 2.016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105671231 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670263 5.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689861 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670311 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105672132 32.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105670368 15.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01 2.016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105671231 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670263 5.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668981 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105670388 15.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 142.86 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	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105671411 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 51056689348 08.01.2016 Special Guardianship Order Costs 5105668938 08.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 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	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689861 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670311 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 In-house Fostering 510567037 29.01.2016 In-house Fostering 5105670388 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105667128 22.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children Support Children Support Children Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01 2016 Special Guardianship Order Costs 5105668991 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105671233 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105667368 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105671128 Septial Guardianship Order Costs Special Guardianship Order Costs 5105671128 Septial Guardianship Order Costs Special Guardianship Order Costs 5105671128 Septial Guardianship Order Costs Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 19.41 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
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670311 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105670368 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 510567122 22.01.2016 Special Guardianship Order Costs 5105679128 22.01.2016 Special Guardianship Order Costs 5105679128 22.01.2016 Special Guardianship Order Costs 5105679128 22.01.2016 Special Guardianship Order Costs 5105679282 29.01.2016 Special Guardianship Order Costs 5105679282 29.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668981 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105675141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 510567037038 15.01.2016 Special Guardianship Order Costs 5105670388 15.01.2016 Special Guardianship Order Costs 51056688948 08.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5106672520 29.01.2016 S	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 119.41 REDACTED PERSONAL DATA 119.41 REDACTED PERSONAL DATA 1149.41 REDACTED PERSONAL DATA 1149.41 REDACTED PERSONAL DATA 1149.41 REDACTED PERSONAL DATA 1149.41 REDACTED PERSONAL DATA 119.57 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 Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105667848 08.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105670580 11 15 10.01.2016 Special Guardianship Order Costs 5105670580 11 15 10.01.2016 Special Guardianship Order Costs 5105670580 11 15 10.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105677141 22.01.2016 In-house Fostering 5105677141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 51056670368 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105675230 29.01.2016 Special Guardianship Order Costs 51056767128 22.01.2016 Special Guardianship Order Costs 51056767320 29.01.2016 Special Guardianship Order Costs 5105670374 15.01.2016 Adoption Costs <td>Support Children Boarding Out Allowances Support Children Support Children</td> <td>129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA 18.67 REDACTED PERSONAL DATA 18.67 REDACTED PERSONAL DATA 18.67 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA</td>	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA 18.67 REDACTED PERSONAL DATA 18.67 REDACTED PERSONAL DATA 18.67 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	51056727510 29.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 119.41 REDACTED PERSONAL DATA 119.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105677141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 51056670368 15.01.2016 Special Guardianship Order Costs 51056670368 08.01.2016 Special Guardianship Order Costs 5105667128 22.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056787250 29.01.2016 Special Guardianship Order Costs 51056787250 29.01.2016 Special Guardianship Order Costs 51056787250 29.01.2016 Adoption Costs 51056787252 29.01.2016 Adoption Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA 18.58 DEDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	51056727510 29.01.2016 Special Guardianship Order Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 119.41 REDACTED PERSONAL DATA 119.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105677141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 51056670368 15.01.2016 Special Guardianship Order Costs 51056670368 08.01.2016 Special Guardianship Order Costs 5105667128 22.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056787250 29.01.2016 Special Guardianship Order Costs 51056787250 29.01.2016 Special Guardianship Order Costs 51056787250 29.01.2016 Adoption Costs 51056787252 29.01.2016 Adoption Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 116.57 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA 18.58 DEDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105668940 08.01.2016 Special Guardianship Order Costs 5105667858 08.01 2016 Special Guardianship Order Costs 5105668940 08.01.2016 Adoption Costs 5105668940 08.01.2016 Adoption Costs 5105668940 08.01.2016 Leaving Care Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.57 REDACTED PERSONAL DATA 149.57 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 51056771141 22.01.2016 In-house Fostering 5105677332 29.01.2016 In-house Fostering 5105677338 29.01.2016 Special Guardianship Order Costs 5105670368 15.01.2016 Special Guardianship Order Costs 51056670368 15.01.2016 Special Guardianship Order Costs 51056670368 80.01.2016 Special Guardianship Order Costs 5105667128 22.01.2016 Special Guardianship Order Costs 5105675220 29.01.2016 Special Guardianship Order Costs 51056767286 29.01.2016 Special Guardianship Order Costs 5105677287 29.01.2016 Special Guardianship Order Costs 51056767289 29.01.2016 Special Guardianship Order Costs 51056767380 40.0100 Adoption Costs 51056767380 80.1.2016 Adoption Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 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 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668981 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105677253 29.01.2016 In-house Fostering 5105670388 15.01.2016 Special Guardianship Order Costs 51056670388 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105677252 29.01.2016 Special Guardianship Order Costs 5105677128 22.01.2016 Special Guardianship Order Costs 5105677252 29.01.2016 Special Guardianship Order Costs 51056767374 15.01.2016 Special Guardianship Order Costs 51056767374 15.01.2016 Adoption Costs 51056767134 22.01.2016 Special Guardianship Order Costs 51056767030 0 0.01.2016 Adoption Costs 510567030 0 0.01.2016 Leaving Care Costs 510567030 0 0.01.2016 Leaving Care Costs 510567030 1 5.01.2016 Leaving Care Costs	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 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 149.41 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 149.48 REDACTED PERSONAL DATA 149.49 REDACTED PERSONAL DATA 149.49 REDACTED PERSONAL DATA 149.49 REDACTED PERSONAL DATA 149.49 REDACTED PERSONAL DATA 149.69 REDACTED PERSONAL DATA 149.69 REDACTED PERSONAL DATA 140.69 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 510567253 29.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 510567314 22.01.2016 Adoption Costs 510567213 22.01.2016 Adoption Costs 510567213 22.01.2016 Adoption Costs 510567314 22.01.2016 Adoption Costs 510567312 22.01.2016 <td>Support Children Boarding Out Allowances Support Children Support Children</td> <td>129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA</td>	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Revenu	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 51056721141 22.01.2016 In-house Fostering 5105672133 29.01.2016 In-house Fostering 5105670388 15.01.2016 Special Guardianship Order Costs 5105670388 15.01.2016 Special Guardianship Order Costs 5105680948 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105670380 15.01.2016 Special Guardianship Order Costs 5105670128 22.01.2016 Special Guardianship Order Costs 5105670374 15.01.2016 Special Guardianship Order Costs 5105670380 4 08.01.2016 Adoption Costs 5105670380 4 08.01.2016 Adoption Costs 5105670380 4 08.01.2016 Adoption Costs 5105670380 1 08.01.2016 Leaving Care Costs 5105670380 1 08.01.2016 Leaving Care Costs 5105668940 08.01.2016 Leaving Care Costs 5105668930 08.01.	Support Children Boarding Out Allowances Support Children	129.16 REDACTED PERSONAL DATA 142.86 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 149.41 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 18.57 REDACTED PERSONAL DATA 18.59 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 130.89 REDACTED PERSONAL DATA 140.89 REDACTED PERSONAL DATA 150.89 REDACTED PERSONAL DATA 150.89 REDACT
Revenue Revenu	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105672533 29.01.2016 In-house Fostering 5105670368 15.01.2016 Special Guardianship Order Costs 5105668948 08.01.2016 Special Guardianship Order Costs 510567128 22.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105672520 29.01.2016 Special Guardianship Order Costs 5105670374 15.01.2016 Adoption Costs 5105670370 15.01.2016 Adoption Costs 5105670370 15.01.2016 Leaving Care Costs 5105670380 15.01.2016 Leaving Care Costs 5105670380	Support Children Boarding Out Allowances Support Children Support	129.16 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 149.41 REDACTED PERSONAL DATA 149.51 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 130.80 REDACTED PERSONAL DATA 140 REDACTED PERSONAL DATA 150 REDACTED PERSONAL DATA 150 REDACTED PERS
Revenue Revenu	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105672133 29.01.2016 In-house Fostering 510567233 29.01.2016 In-house Fostering 5105670388 15.01.2016 Special Guardianship Order Costs 51056670388 15.01.2016 Special Guardianship Order Costs 5105667128 22.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 510567872520 29.01.2016 Special Guardianship Order Costs 5105679380 18.01.2016 Adoption Costs 5105679380 28.01.2016 Adoption Costs 5105679310 29.01.2016 Adoption Costs 5105679310 20.1.2016 Adoption Costs 5105679310 29.01.2016 Leaving Care Costs 5105670310 29.01.2016	Support Children Boarding Out Allowances Support Children Support	129.16 REDACTED PERSONAL DATA 142.86 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 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 130 REDACTE
Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 5105668981 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 510567141 22.01.2016 In-house Fostering 510567253 29.01.2016 In-house Fostering 510567253 29.01.2016 In-house Fostering 5105670388 15.01.2016 Special Guardianship Order Costs 5105667848 08.01.2016 Special Guardianship Order Costs 510567849 08.01.2016 Special Guardianship Order Costs 5105671128 22.01.2016 Special Guardianship Order Costs 5105677252 29.01.2016 Special Guardianship Order Costs 5105677128 22.01.2016 Special Guardianship Order Costs 5105677252 29.01.2016 Special Guardianship Order Costs 5105677374 15.01.2016 Special Guardianship Order Costs 510567670374 15.01.2016 Adoption Costs 510567670374 22.01.2016 Adoption Costs 51056767134 22.01.2016 Adoption Costs 51056767120 29.01.2016 Leaving Care Costs 51056767120 29.01.2016 Leaving Care Costs 51056767120 22.01.2016 Leaving Care Costs 5105677212 29.01.2016 <td>Support Children Boarding Out Allowances Support Children Support</td> <td>129.16 REDACTED PERSONAL DATA 142.86 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 149.41 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 RED</td>	Support Children Boarding Out Allowances Support Children Support	129.16 REDACTED PERSONAL DATA 142.86 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 149.41 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 RED
Revenue Revenue	Childrens Services	5105672510 29.01.2016 Special Guardianship Order Costs 51056689961 08.01.2016 In-house Fostering 5105670381 15.01.2016 In-house Fostering 5105671141 22.01.2016 In-house Fostering 5105672133 29.01.2016 In-house Fostering 510567233 29.01.2016 In-house Fostering 5105670388 15.01.2016 Special Guardianship Order Costs 51056670388 15.01.2016 Special Guardianship Order Costs 5105667128 22.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 51056772520 29.01.2016 Special Guardianship Order Costs 510567872520 29.01.2016 Special Guardianship Order Costs 5105679380 18.01.2016 Adoption Costs 5105679380 28.01.2016 Adoption Costs 5105679310 29.01.2016 Adoption Costs 5105679310 20.1.2016 Adoption Costs 5105679310 29.01.2016 Leaving Care Costs 5105670310 29.01.2016	Support Children Boarding Out Allowances Support Children Support	129.16 REDACTED PERSONAL DATA 142.86 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 18.30 REDACTED PERSONAL DATA 18.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 88.30 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 130 REDACTE

Revenue	Childrens Services	5105671098 22.01.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670339 15.01.2016	Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670339 15.01.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
				Support Crimineri	
	Childrens Services		Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668920 08.01.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672490 29.01.2016	Special Guardianship Order Costs	Support Children	111.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672490 29.01.2016	Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	111.28 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670347 15.01.2016	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670347 15.01.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
	Childrens Services	5105668928 08.01.2016		Support Children	64.57 REDACTED PERSONAL DATA
	Childrens Services	5105668928 08.01.2016		Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672498 29.01.2016	Adoption Costs	Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672498 29.01.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
	Childrens Services	5105671106 22.01.2016		Support Children	64.57 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671106 22.01.2016	Adoption Costs	Support Children	64.58 REDACTED PERSONAL DATA
Revenue	Resources	5105671265 22.01.2016	Staff Benefits	Payment to Private Contractors	100.00 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
					1,740.76 REDACTED PERSONAL DATA
Revenue	Adult Services	51056/1900 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue	Adult Services	5105671900 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
	Adult Services		Mental Health Residential Care	Charges from Independent Providers	1,740.76 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668914 08.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670333 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671092 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672485 29.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Povonuo	Childrens Services	5105670370 15 01 2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668950 08.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672522 29 01 2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105671267 22.01.2016		Support Children	150.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670354 15.01.2016	Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668934 08.01.2016	Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	88.22 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671125 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Povonuo	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668945 08.01.2016	Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672517 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670254 15.01.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services				
		5105671012 22.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671012 22.01.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670254 15.01.2016	Adoption Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services	5105668835 08.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105668835 08.01.2016		Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672405 29.01.2016	Adoption Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105672405 29.01.2016		Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670372 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670359 22.01.2016		Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668939 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105672511 29.01.2016		Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671087 22.01.2016	Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services				109.90 REDACTED PERSONAL DATA
			Special Guardianship Order Costs	Support Children	
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670356 15.01.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668936 08.01.2016	Special Guardianship Order Costs	Support Children	142.03 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
			Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	
				aupport Children	142.03 REDACTED PERSONAL DATA
Revenue	Childrens Services				
Revenue			Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	5105672508 29.01.2016	Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services	5105672508 29.01.2016 5105672508 29.01.2016	Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105672508 29.01.2016 5105672508 29.01.2016 5105670349 15.01.2016	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105672508 29.01.2016 5105672508 29.01.2016 5105670349 15.01.2016 5105670349 15.01.2016	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends Children placed with Family&Friends	Support Children Support Children Boarding Out Allowances Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services	5105672508 29.01.2016 5105672508 29.01.2016 5105670349 15.01.2016 5105670349 15.01.2016	Special Guardianship Order Costs Special Guardianship Order Costs Children placed with Family&Friends	Support Children Support Children Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 142.03 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA

	Childrens Services	5105668930 08.01.2016 Children		Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672500 29.01.2016 Children	en placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672500 29.01.2016 Children		Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
Povonuo	Childrens Services	5105671108 22.01.2016 Children		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105671108 22.01.2016 Children		Boarding Out Allowances	35.00 REDACTED PERSONAL DATA
	Childrens Services	5105670377 15.01.2016 Special		Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668957 08.01.2016 Special	al Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671137 22.01.2016 Special	al Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105672529 29.01.2016 Special		Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105670355 15.01.2016 Children		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105670355 15.01.2016 Children		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668935 08.01.2016 Children		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668935 08.01.2016 Children	en placed with Family&Friends	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672507 29.01.2016 Children	en placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105672507 29.01.2016 Children		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services				
		5105671115 22.01.2016 Children	en placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105671115 22.01.2016 Children		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Place	5105672248 27.01.2016 Fire Te	echnical Support	Operational Equipment 3	3,900.00 MSA (BRITAIN) LTD
Revenue	Place	5105672248 27.01.2016 Fire Te	echnical Support	Operational Equipment	364.14 MSA (BRITAIN) LTD
Revenue		5105672248 27.01.2016 Fire Te		Operational Equipment	84.90 MSA (BRITAIN) LTD
	Resources	5105672610 29.01.2016 County		Computer Software & Consumables	920.00 MULTILINK ACCESS CONTROL SYSTEMS
	Resources				
		5105672610 29.01.2016 County		Computer Software & Consumables	25.00 MULTILINK ACCESS CONTROL SYSTEMS
	Place	5105670937 20.01.2016 Parking		Clothing & Laundry	41.10 MURRAY UNIFORMS LTD
Revenue	Place	5105670937 20.01.2016 Parking	ng Attendants	Clothing & Laundry	41.10 MURRAY UNIFORMS LTD
Revenue	Place	5105670937 20.01.2016 Parking	ng Attendants (Clothing & Laundry	53.90 MURRAY UNIFORMS LTD
Revenue	Place	5105670937 20.01.2016 Parking		Clothing & Laundry	107.80 MURRAY UNIFORMS LTD
Revenue		5105670937 20.01.2016 Parking		Clothing & Laundry	10.80 MURRAY UNIFORMS LTD
	Childrens Services	5105669413 13.01.2016 Purchas			7,067.98 REDACTED PERSONAL DATA
	Childrens Services	5105671042 22.01.2016 Special		Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671042 22.01.2016 Special	al Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671042 22.01.2016 Special		Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	5105670283 15.01.2016 Special		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105670283 15.01.2016 Special		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105670283 15.01.2016 Special		Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	5105668864 08.01.2016 Special		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668864 08.01.2016 Special		Support Children	161.49 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668864 08.01.2016 Special	al Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672435 29.01.2016 Special	al Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672435 29.01.2016 Special	al Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105672435 29.01.2016 Special		Support Children	161.49 REDACTED PERSONAL DATA
	Childrens Services	5105668874 08.01.2016 In-hous		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105668874 08.01.2016 In-hous		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105668874 08.01.2016 In-hous		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670293 15.01.2016 In-hous		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670293 15.01.2016 In-hous	use Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670293 15.01.2016 In-hous	use Fostering	Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670293 15.01.2016 In-hous	use Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105668874 08.01.2016 In-hous		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
	Childrens Services	5105671052 22.01.2016 In-hous		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671052 22.01.2010 In-hous		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105671052 22.01.2016 In-hous		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105671052 22.01.2016 In-hous		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
	Childrens Services	5105672445 29.01.2016 In-hous		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672445 29.01.2016 In-hous	use Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105672445 29.01.2016 In-hous		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105672445 29.01.2016 In-hous		Boarding Out Allowances	75.00 REDACTED PERSONAL DATA
Revenue		0100012440 23.01.2010 HI-H005	holds by I A		
	Place	5105671211 22 01 2016 I			
		5105671211 22.01.2016 Leaseh		Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA
Revenue	Place	5105671211 22.01.2016 Leaseh	holds by LA	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA
			holds by LA		769.43 REDACTED PERSONAL DATA
Revenue	Place	5105671211 22.01.2016 Leaseh	Pholds by LA Phold	Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA
Revenue Revenue	Place Place	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh	tholds by LA tone Farm Studies Centre	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA
Revenue Revenue	Place Place Childrens Services Childrens Services	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh 5105666741 06.01.2016 Bransto 5105670454 15.01.2016 Bransto	tholds by LA holds by LA L	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED
Revenue Revenue Revenue Revenue	Place Place Childrens Services Childrens Services Place	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh 5105666741 06.01.2016 Branstc 51056670454 15.01.2016 Branstc 5105667183 04.01.2016 Trading	inholds by LA Inholds by LA Itone Farm Studies Centre In ge Standards In g Standards In g Standards	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 979.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY
Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh 5105666741 06.01.2016 Bransto 5105670454 15.01.2016 Bransto 5105670541 20.01.2016 Purcha:	tholds by LA tone Farm Studies Centre tone Farm Studies Centre g Standards ased Fostering (6)	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh 5105666741 06.01.2016 Branstc 51056670454 15.01.2016 Branstc 5105667183 04.01.2016 Trading 5105670541 20.01.2016 Purcha: 5105669809 13.01.2016 Purcha:	tholds by LA A holds Centre B holds Centre B of Standards B of Sostering B of Fostering B of Centre B of Centr	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Charges from Independent Providers	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 2,205.725 NATIONAL FOSTERING AGENCY LTD 2,857.25 NATIONAL FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services	5105671211 22.01.2.016 Leaseh 5105671202 22.01.2.016 Branstc 5105667045 15.01.2.016 Branstc 5105667045 15.01.2.016 Branstc 5105667045 10.01.2.016 Purcha: 51056670541 20.01.2.016 Purcha: 5105667030 15.01.2.016 Purcha: 510567030 15.01.2.016 Purcha:	sholds by LA tholds by LA tone Farm Studies Centre tone Farm Studies Centre g Standards g Standards g standards g sased Fostering sased Fostering sased Fostering sased Fostering	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fordessional Services Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Branstc 5105666741 06.01.2016 Branstc 51056670454 15.01.2016 Branstc 5105670454 12.01.2016 Purcha: 5105669809 13.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670030 15.01.2016 Purcha:	Inclds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	5105670211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh 5105666741 06.01.2016 Branstc 5105670454 15.01.2016 Branstc 5105667033 04.01.2016 Purcha: 51056670541 20.01.2016 Purcha: 51056670030 13.01.2016 Purcha: 51056670030 15.01.2016 Purcha: 51056670031 5.01.2016 Purcha: 51056670031 6.01.2016 Purcha: 51056670031 6.01.2016 Purcha: 51056680468 06.01.2016 Trading	Inholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Frofessional Services Charges from Independent Providers Professional Services 2	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 1,210.67 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL MEASUREMENT OFFICE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105671211 22.01.2016 Leaseh 5105671202 22.01.2016 Branstc 5105666741 06.01.2016 Branstc 51056670454 15.01.2016 Branstc 5105670454 12.01.2016 Purcha: 5105669809 13.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670030 15.01.2016 Purcha:	Inholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Place Childrens Services	5105670211 22.01.2016 Leaseh 51056671202 22.01.2016 Branstc 5105667045 15.01.2016 Branstc 5105667045 15.01.2016 Branstc 5105667033 04.01.2016 Trading 5105670541 20.01.2016 Purcha: 5105669809 13.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670331 15.01.2016 Purcha: 5105672032 15.01.2016 Purcha:	Include by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Professional Services Deperational Equipment	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place	5105671211 22.01.2016 Leaseh 5105671201 22.01.2016 Branstc 510566744 16.01.2016 Branstc 51056670454 15.01.2016 Branstc 5105670454 15.01.2016 Purcha: 5105669809 13.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670031 20.01.2016 Purcha: 5105670031 20.01.2016 Purcha: 5105670431 20.01.2016 Purcha: 5105670431 15.01.2016 Short B	Inclds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 2,210.67 NATIONAL FOSTERING AGENCY LTD 2,857.25 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.68 NATIONAL FOSTERING AGENCY LTD 26.60.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATIONE THERAPY CIC
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105670211 22.01.2016 Leaseh 51056670214 22.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670843 04.01.2016 Purcha: 51056670841 22.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 510567033 29.01.2016 Purcha: 5105670431 15.01.2016 Purcha: 5105670431 15.01.2016 Shuff Shuffer	Include by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Professional Services Operational Equipment Charges from Independent Providers Licences	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 257.25 NATIONAL FOSTERING AGENCY LTD 225.58 NATIONAL FOSTERING AGENCY LTD 225.58 NATIONAL FOSTERING AGENCY LTD 226.58 NATIONAL FOSTERING AGENCY LTD 500.00 NATIONAL MESUREMENT OFFICE 75.00 NATIONAL MESUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATURE THERAPY CIC 15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671211 22.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 20.01.2016 Purcha: 5105667030 15.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670431 15.01.2016 Purcha: 51056670431 15.01.2016 Adult C	Include by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Licences Licences	769.43 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 2,857.25 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATURE THERAPY CIC 15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105670211 22.01.2016 Leaseh 5105671202 22.01.2016 Leaseh 5105666741 06.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Purcha: 51056670541 20.01.2016 Purcha: 51056670541 20.01.2016 Purcha: 51056670030 13.01.2016 Purcha: 51056670031 15.01.2016 Purcha: 51056670031 15.01.2016 Purcha: 5105667031 15.01.2016 Pre-sct 5105667031 15.01.2016 Pre-sct 5105667203 13.01.2016 Adult C 5105667202 13.01.2016 Adult C 5105667202 13.01.2016 Adult C 5105667202 13.01.2016 Adult C	Inholds by LA	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Loperational Equipment Charges from Independent Providers Licences Licences Licences Licences	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL FOSTERING AGENCY LTD 3,210.67 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL POSTERING AGENCY LTD 2,680.00 NATIONAL POSTERING AGENCY LTD 2,680.00 NATIONAL POSTERING AGENCY LTD 1,500.00 NATIONAL POSTAGE ASSOCIATION 500.00 NATURE THERAPY CIC 15.50 NCFE 15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671201 22.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670453 04.01.2016 Purcha: 51056670541 20.01.2016 Purcha: 51056670030 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670431 15.01.2016 Short B 5105667023 13.01.2016 Adult C 5105667202 13.01.2016 Adult C 5105667202 13.01.2016 Adult C 5105667202 13.01.2016 Adult C 5105667202 13.01.2016 Adult C	sholds by LA sholds by LA tone Farm Studies Centre tone Farm Studies Centre gg Standards ased Fostering for Standards chool Special Educational Needs Breaks Community Learning	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Professional Services Operational Equipment Charges from Independent Providers Licences Licences Licences Licences	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 3,210.67 NATIONAL FOSTERING AGENCY LTD 2857.25 NATIONAL FOSTERING AGENCY LTD 225.58 NATIONAL FOSTERING AGENCY LTD 225.58 NATIONAL FOSTERING AGENCY LTD 225.58 NATIONAL FOSTERING AGENCY LTD 505.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL MEASUREMENT OFFICE 15.00 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671201 22.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670454 12.01.2016 Purcha: 51056609809 13.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670331 29.01.2016 Pre-sch 5105670431 15.01.2016 Short B 5105667202 13.01.2016 Adult C	sholds by LA sholds by LA tone Farm Studies Centre tone Farm Studies Centre g Standards ased Fostering ased Fostering ased Fostering ased Fostering g Standards footsering ased Fostering ased Fostering ased Fostering ased Fostering g Standards foot Special Educational Needs Breaks Community Learning	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Locations Licences Licences Licences Licences Licences Licences Licences	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 8,210.67 NATIONAL FOSTERING AGENCY LTD 2,857.25 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATURE THERAPY CIC 15.50 NCFE 11.50 NCFE 11.50 NCFE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671201 22.01.2016 Leaseh 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670453 04.01.2016 Purcha: 51056670841 20.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 51056670031 15.01.2016 Purcha: 51056670031 15.01.2016 Adult C 5105667202 13.01.2016 Adult C A	sholds by LA sholds by LA tone Farm Studies Centre tone Farm Studies Centre In g Standards g sed Fostering assed Fostering assed Fostering assed Fostering assed Fostering for Standards g standards chool Special Educational Needs Breaks Community Learning	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Charges from Independent Providers Professional Services Operational Equipment Charges from Independent Providers Licences Licences Licences Licences Licences Licences	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 1,210.67 NATIONAL FOSTERING AGENCY LTD 4,271.61 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL FOSTERING AGENCY LTD 1,680.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATIONAL PORTAGE ASSOCIATION 15.50 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE
Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671201 22.01.2016 Branstc 5105667045 15.01.2016 Branstc 5105670454 15.01.2016 Branstc 5105670454 15.01.2016 Branstc 5105670541 20.01.2016 Purcha: 5105670301 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670431 15.01.2016 Purcha: 5105670431 15.01.2016 Short Bridsför0431 15.01.2016 Short Bridsför0431 15.01.2016 Adult C 5105667202 13.01.2016 Adult C	sholds by LA sholds by LA tone Farm Studies Centre tone Farm Studies Centre gr Standards ased Fostering ased Fostering ased Fostering gr Standards fostering sed Fostering for Standards shool Special Educational Needs Breaks Community Learning	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Professional Services Operational Equipment Charges from Independent Providers Licences	769.43 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 2,210.67 NATIONAL FOSTERING AGENCY LTD 2,857.25 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 57.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATURE THERAPY CIC 15.50 NCFE 15.50 NCFE 15.50 NCFE 62.00 NCFE 15.50 NCFE 15.50 NCFE
Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671201 22.01.2016 Leaseh 51056670454 15.01.2016 Branstc 51056670454 15.01.2016 Branstc 51056670453 04.01.2016 Purcha: 51056670841 20.01.2016 Purcha: 5105670030 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 51056670031 15.01.2016 Purcha: 51056670031 13.01.2016 Adult C 5105667202 13.01.2016 Adult C A	sholds by LA sholds by LA tone Farm Studies Centre tone Farm Studies Centre gr Standards ased Fostering ased Fostering ased Fostering gr Standards fostering sed Fostering for Standards shool Special Educational Needs Breaks Community Learning	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Charges from Independent Providers Professional Services Operational Equipment Charges from Independent Providers Licences Licences Licences Licences Licences Licences	769.43 REDACTED PERSONAL DATA 977.17 REDACTED PERSONAL DATA 799.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 1,210.67 NATIONAL FOSTERING AGENCY LTD 4,271.61 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 2,680.00 NATIONAL FOSTERING AGENCY LTD 1,680.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATIONAL PORTAGE ASSOCIATION 15.50 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE 15.50 NCFE
Revenue Revenue	Place Place Place Place Childrens Services Childrens Services Place Childrens Services	5105671211 22.01.2016 Leaseh 51056671201 22.01.2016 Branstc 5105667045 15.01.2016 Branstc 5105667045 15.01.2016 Branstc 5105667045 10.01.2016 Branstc 5105667045 10.01.2016 Purcha: 5105670301 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670031 15.01.2016 Purcha: 5105670431 15.01.2016 Purcha: 5105670431 15.01.2016 Short Brids667202 13.01.2016 Adult C 5105667202 13.01.2016 Adult C	sholds by LA sholds by LA tone Farm Studies Centre tone Farm Studies Centre gr Standards ased Fostering ased Fostering ased Fostering gr Standards fostering sed Fostering for Standards shool Special Educational Needs Breaks Community Learning	Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Fixed Telephones Fixed Telephones Fixed Telephones Professional Services Charges from Independent Providers Professional Services Operational Equipment Charges from Independent Providers Licences	769.43 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 779.50 REDACTED PERSONAL DATA 65.00 NAMMIT NETWORKS LIMITED 120.00 NATIONAL CRIME AGENCY 2,210.67 NATIONAL FOSTERING AGENCY LTD 2,857.25 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 457.16 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 228.58 NATIONAL FOSTERING AGENCY LTD 57.00 NATIONAL MEASUREMENT OFFICE 75.00 NATIONAL PORTAGE ASSOCIATION 500.00 NATURE THERAPY CIC 15.50 NCFE 15.50 NCFE 15.50 NCFE 62.00 NCFE 15.50 NCFE 15.50 NCFE

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	Childrens Services		Adult Community Learning	Licences	15.50 NCFE
	Childrens Services		Adult Community Learning	Licences	15.50 NCFE
	Childrens Services		Adult Community Learning	Licences	46.50 NCFE
	Childrens Services Childrens Services		Adult Community Learning Adult Community Learning	Licences	31.00 NCFE 31.00 NCFE
Revenue				Licences	
	Childrens Services		Adult Community Learning	Licences	15.50 NCFE
	Childrens Services Childrens Services		Adult Community Learning Adult Community Learning	Licences Licences	31.00 NCFE 46.50 NCFE
Revenue		5105667202 13.01.2016 5105671284 27.01.2016		Vehicle Maintenance Costs	362.00 NEILSON DISTRIBUTION
Revenue		5105668376 13.01.2016		Maintenance of Operational Equipment	172.50 NEILSON DISTRIBUTION
Revenue	Place	5105669024 08.01.2016		Vehicle Maintenance Costs	111.62 NEILSON DISTRIBUTION
	Resources		County Hall Central Mail Room	Stationery	65.99 NEOPOST LTD
	Resources				
	Resources		County Hall Central Mail Room County Hall Central Mail Room	Computer Software & Consumables Computer Software & Consumables	309.99 NEOPOST LTD -93.99 NEOPOST LTD
	Resources		County Hall Central Mail Room County Hall Central Mail Room	Stationery	-19.61 NEOPOST LTD
			Procurement and Contract Management		1,200.00 NETWORK VENTURES LTD
	Resources Resources			Professional Services Professional Services	600.00 NETWORK VENTURES LTD
			Procurement and Contract Management		
	Resources		Procurement and Contract Management	Professional Services Professional Services	1,200.00 NETWORK VENTURES LTD 240.00 NETWORK VENTURES LTD
	Resources Resources		Procurement and Contract Management Procurement and Contract Management	Professional Services Professional Services	960.00 NETWORK VENTURES LTD
	Childrens Services Childrens Services	5105668932 08.01.2016 5105668932 08.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 100.00 REDACTED PERSONAL DATA
				Boarding Out Allowances	
	Childrens Services	5105670352 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670352 15.01.2016 5105671111 22.01.2016		Boarding Out Allowances Boarding Out Allowances	100.00 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671111 22.01.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
	Childrens Services	5105672503 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672503 29.01.2016		Boarding Out Allowances	100.00 REDACTED PERSONAL DATA
Revenue		5105669026 08.01.2016		Operational Equipment	275.20 NEW AUTO LTD T/A MOGO (UK)
	Adult Services	5105672705 29.01.2016		Agency staff	196.13 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services	5105667458 06.01.2016		Agency staff	607.19 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services	5105666744 06.01.2016		Agency staff	117.85 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services		Overbrook	Agency staff	375.20 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services		Overbrook	Agency staff	96.67 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services		Overbrook	Agency staff	212.30 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services		Highmead	Agency staff	-60.18 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services	5105662552 20.01.2016		Agency staff	324.13 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	5105662078 20.01.2016	Highmead	Agency staff	304.90 NEWCROSS HEALTHCARE SOLUTIONS LTD
	Adult Services	5105668303 06.01.2016	The Laurels	Agency staff	124.85 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Adult Services	5105666702 06.01.2016	The Laurels	Agency staff	152.48 NEWCROSS HEALTHCARE SOLUTIONS LTD
Revenue	Place	5105668272 04.01.2016	Medina Leisure Centre	Delegated Minor Maintenance	96.75 NEWEY AND EYRE
Revenue	Place	5105668272 04.01.2016	Medina Leisure Centre	Delegated Minor Maintenance	4.50 NEWEY AND EYRE
Revenue	Place	5105672292 27.01.2016	Medina Leisure Centre	Delegated Minor Maintenance	-96.75 NEWEY AND EYRE
Revenue	Childrens Services	5105672308 27.01.2016	Governors Support	Hire of facilities	70.00 NEWPORT CE PRIMARY SCHOOL
Revenue	Place	5105668282 04.01.2016	Play Development	Hire of facilities	96.00 NEWPORT MINSTER PARISH CENTRE
Revenue	Adult Services	5105671737 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	5105671737 27.01.2016	Elderly Mentally III Residential Care		2,143.40 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	5105671737 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	5105671737 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	5105671737 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	5105668250 04.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,628.00 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services	5105671737 27.01.2016	Mental Health Residential Care		1.740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
Revenue	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1.740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1.740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services		Mental Health Residential Care		1,740.76 NEWPORT RESIDENTIAL CARE LTD
	Adult Services Adult Services		S75 Integrated Community Equipment Store	General Materials	340.00 NEWPORT STEEL & FABRICATION
	Adult Services		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	General Materials	390.00 NEWPORT STEEL & FABRICATION
	Adult Services Adult Services		S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store	General Materials General Materials	340.00 NEWPORT STEEL & FABRICATION 340.00 NEWPORT STEEL & FABRICATION
			S75 Integrated Community Equipment Store S75 Integrated Community Equipment Store		
	Adult Services			General Materials	475.00 NEWPORT STEEL & FABRICATION
	Adult Services		S75 Integrated Community Equipment Store	General Materials General Materials	280.00 NEWPORT STEEL & FABRICATION
revenue	Adult Services	51050/0/91 20.01.2016	S75 Integrated Community Equipment Store	General Materials	490.00 NEWPORT STEEL & FABRICATION

Davanua	Adult Services	E10E670649 20 01 2016	S75 Integrated Community Equipment Store	General Materials	680.00 NEWPORT STEEL & FABRICATION
Revenue		5105668441 06.01.2016		Vehicle Maintenance Costs	46.00 NEWPORT STEEL & FABRICATION
	Adult Services	5105670111 27.01.2016			116,032.00 NHS ISLE OF WIGHT CCG
	Adult Services		BCF Crisis Response Service	Payments to IW CCG	36,000.00 NHS ISLE OF WIGHT CCG
	Adult Services Adult Services	5105670107 27.01.2016		Payments to IW CCG	32,963.00 NHS ISLE OF WIGHT CCG
	Adult Services	5105670112 27.01.2016	BCE Poshlament 24/7	Payments to IW CCG	38,067.00 NHS ISLE OF WIGHT CCG
	Adult Services	5105670106 27.01.2016		Payments to IW CCG	47.946.00 NHS ISLE OF WIGHT CCG
	Adult Services		BCF Community Care Home Beds		103,446.00 NHS ISLE OF WIGHT CCG
	Adult Services	5105670108 27.01.2016		Payments to IW CCG	64,555.00 NHS ISLE OF WIGHT CCG
	Adult Services		BCF Community Matrons	Payments to IW CCG	38,832.00 NHS ISLE OF WIGHT CCG
	Adult Services	5105670104 27.01.2016			400,360.00 NHS ISLE OF WIGHT CCG
	Adult Services		BCF Dementia DITS Team	Payments to IW CCG	20,678.00 NHS ISLE OF WIGHT CCG
	Adult Services	5105670109 27.01.2016		Payments to IW CCG	24,250,00 NHS ISLE OF WIGHT CCG
	Adult Services		Elderly Mentally III Residential Care	Payments to IW CCG	3,811.76 NHS ISLE OF WIGHT CCG
	Adult Services		Mental Health Residential Care	Payments to IW CCG	4,684.72 NHS ISLE OF WIGHT CCG
	Adult Services		Mental Health Residential Care	Payments to IW CCG	2,318.18 NHS ISLE OF WIGHT CCG
	Adult Services		Physical Disability Nursing Island	Payments to IW CCG	4,783.30 NHS ISLE OF WIGHT CCG
Revenue			Rights of Way Operations	Payment to Private Contractors	150.00 NIGEL EARLEY SERVICES LTD
	Adult Services	5105668357 06.01.2016		Catering Equipment	34.75 NISBETS
	Adult Services Adult Services	5105668394 06.01.2016		Catering Equipment	-24.75 NISBETS
	Adult Services Adult Services	5105668395 06.01.2016		Catering Equipment	-10.00 NISBETS
Revenue		5105670405 15.01.2016		Consumable Cleaning Materials	59.90 NISBETS
	Childrens Services	5105668708 06.01.2016		Agency staff	1,639.88 NONSTOP RECRUITMENT LTD
	Childrens Services	5105668656 06.01.2016			983.93 NONSTOP RECRUITMENT LTD
	Childrens Services Childrens Services	5105670531 20.01.2016		Agency staff	1,618.01 NONSTOP RECRUITMENT LTD
	Adult Services	5105670531 20.01.2016		Agency staff Printing Costs	876.00 NORTHGATE PUBLIC SERVICES (UK) LTD
	Adult Services	5105670052 13.01.2016		Printing Costs	782.00 NORTHGATE PUBLIC SERVICES (UK) LTD
	Resources	5105671243 22.01.2016		Payment to Private Contractors	70.00 NORTHWOOD PRE-SCHOOL
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	265.00 NOTTINGHAM REHAB LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	10.00 NOTTINGHAM REHAB LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	369.99 NOTTINGHAM REHAB LTD
Revenue	Adult Services	5105670656 20.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	89.99 NOTTINGHAM REHAB LTD
Revenue	Adult Services	5105670656 20.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00 NOTTINGHAM REHAB LTD
Capital	Resources	5105668297 04.01.2016	Server Farm	ICT Hardware & Software - Capital	2,396.82 NUMBER 10 INTERIM
Capital	Resources	5105668299 04.01.2016	Server Farm	ICT Hardware & Software - Capital	2,545.46 NUMBER 10 INTERIM
Capital	Resources	5105672088 27.01.2016	Server Farm	ICT Hardware & Software - Capital	7,004.66 NUMBER 10 INTERIM
Revenue	Place	5105665800 13.01.2016	Administrative Buildings	Cleaning Contracts	16,823.37 N-VIRO
Revenue	Place	5105670006 13.01.2016	Civic Centre, Sandown	Consumable Cleaning Materials	18.20 N-VIRO
Revenue		5105670097 15.01.2016		Consumable Cleaning Materials	18.20 N-VIRO
Revenue		5105670058 13.01.2016		Consumable Cleaning Materials	43.68 N-VIRO
Revenue		5105670058 13.01.2016		Consumable Cleaning Materials	103.62 N-VIRO
Revenue		5105670809 20.01.2016		Consumable Cleaning Materials	43.68 N-VIRO
	Adult Services		S75 Integrated Community Equipment Store	Payment to Private Contractors	215.62 N-VIRO
	Adult Services	5105668533 06.01.2016		Minor Works	60.00 N-VIRO
Revenue		5105670006 13.01.2016		Consumable Cleaning Materials	18.20 N-VIRO
Revenue		5105670006 15.01.2016		Consumable Cleaning Materials Consumable Cleaning Materials	18.20 N-VIRO
Revenue		5105669896 13.01.2016		Consumable Cleaning Materials Consumable Cleaning Materials	36.40 N-VIRO
Revenue		5105669896 13.01.2016		Consumable Cleaning Materials Consumable Cleaning Materials	69.08 N-VIRO
	Childrens Services		Learning & Development Running Costs	Consumable Cleaning Materials	21.84 N-VIRO
	Childrens Services		Learning & Development Running Costs	Consumable Cleaning Materials	51.81 N-VIRO
Revenue	Place		Dinosaur Isle Museum (Sandown Geology)	Cleaning Contracts	6.32 N-VIRO
Revenue		5105670016 13.01.2016	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	44.70 N-VIRO
Revenue		5105669467 13.01.2016	Dinosaur Isle Museum (Sandown Geology)	Consumable Cleaning Materials	148.00 N-VIRO
	Childrens Services	5105670007 15.01.2016		Consumable Cleaning Materials	34.54 N-VIRO
Revenue			Planning Business Support	Office Equipment	145.94 N-VIRO
Revenue			Planning Business Support	Office Equipment	10.00 N-VIRO
Revenue			Regulatory Management & Admin Support	Cleaning Contracts	34.54 N-VIRO
Revenue		5105670012 13.01.2016	Regulatory Management & Admin Support	Consumable Cleaning Materials	34.54 N-VIRO
Revenue			Regulatory Management & Admin Support	Consumable Cleaning Materials	44.70 N-VIRO
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	6,092.80 OAKDOWN HOUSE LTD
	Childrens Services		Childrens Services Finance Team	Training	270.00 OAKFIELD C E PRIMARY SCHOOL
	Childrens Services	5105668547 06.01.2016		Training	360.00 OAKFIELD C E PRIMARY SCHOOL
Revenue	Adult Services	5105671810 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue	Adult Services	5105671810 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
	Adult Services	5105671810 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,512.72 OAKRAY CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2.143.40 OAKRAY CARE LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
			Elderly Mentally III Residential Care		
	Adult Services Adult Services		REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	1,823.36 OAKRAY CARE LTD 1,823.36 OAKRAY CARE LTD
Revenue	Addit SELVICES	J1000/1010 Z/.U1.Z016	NEDACTED PERSONAL DATA	Gruer Gettiernent to Dai Stit GL	1,020.00 OARRAT CARE LTD

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	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,301.35 OAKRAY CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 OAKRAY CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue	Adult Services	5105671896 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue	Adult Services	5105671896 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue	Adult Services	5105671896 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue	Adult Services	5105671896 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OAKRAY CARE LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2.604.80 OAKRAY CARE LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 OAKRAY CARE LTD
	Adult Services	5105671896 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
	Adult Services	5105671896 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OAKRAY CARE LTD
			Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	
	Adult Services Adult Services	5105671896 27.01.2016	Elderly Mentally III Residential Care		1,823.36 OAKRAY CARE LTD 1,823.36 OAKRAY CARE LTD
	Adult Services Adult Services	5105671896 27.01.2016 5105671937 27.01.2016		Charges from Independent Providers	9,239,72 OCEAN COMMUNITY SERVICES LTD
			Learning Disability Residential Care	Charges from Independent Providers	
	Resources		Legal Services Section	Sundry Office Expenses	59.97 OD CONSULTANCY LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 OLD CHARLTON HOUSE CARE HOME
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,611.14 OLD CHARLTON HOUSE CARE HOME
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	5105671343 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 OLD CHARLTON HOUSE CARE HOME
Revenue	Adult Services	5105671343 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 OLD CHARLTON HOUSE CARE HOME
Revenue	Childrens Services	5105669515 13.01.2016	Direct Payments (Children & Families)	Medical Fees and Staff Welfare	780.76 ONLINE ERGONOMICS LTD
Capital	Resources	5105667333 04.01.2016		ICT Hardware & Software - Capital	249.62 OPEN TEXT UK LTD
	Childrens Services	5105670933 20.01.2016		Mobile Telecoms	29.00 ORANGE PERSONAL COMMUNICATIONS
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	6,701.24 ORCHARD END LTD
Capital	Childrens Services		One School Pathfinder	Payment to Contractors - Capital	103,057.51 ORMINSTON ACADEMIES TRUST
Capital	Childrens Services	5105668701 06.01.2016		Payment to Contractors - Capital	112,343.39 ORMINSTON ACADEMIES TRUST
Capital	Childrens Services	5105668473 06.01.2016		Payment to Contractors - Capital	58,106.42 ORMINSTON ACADEMIES TRUST
Revenue	Place		Environmental Health - Business Regulation Protection	Payment to Private Contractors	507.60 OSBORNE RICHARDSON LTD
Revenue	Place		Environmental Health - Business Regulation Protection	Payment to Private Contractors	338.40 OSBORNE RICHARDSON LTD
Revenue			Environmental Health - Business Regulation Protection	Payment to Private Contractors	-42.75 OSBORNE RICHARDSON LTD
Revenue	Resources		Staff Benefits	Payment to Private Contractors	46.67 OSCARS AFTER SCHOOL CLUB
Revenue	Place	5105668258 04.01.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	5105668261 04.01.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	5105672258 27.01.2016	The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place	5105672259 27.01.2016		Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Place		The Heights	Stock Purchases	16.56 OSEL ENTERPRISES LTD
Revenue	Childrens Services		SEND Independent Advice & Support	Catering Purchases	11.00 OSEL ENTERPRISES LTD
Revenue	Childrens Services		SEND Independent Advice & Support	Catering Purchases	10.00 OSEL ENTERPRISES LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	68.00 OT STORES LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	389.85 OT STORES LTD
	Childrens Services	5105672607 29.01.2016		General Educational Materials	150.00 OXFORD UNIVERSITY PRESS
	Childrens Services	5105670907 20.01.2016		General Educational Materials	150.00 OXFORD UNIVERSITY PRESS
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672470 29.01.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671006 22.01.2016	Adoption Costs	Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671006 22.01.2016	Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668828 08.01.2016	Adoption Costs	Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668828 08.01.2016		Support Children	107.54 REDACTED PERSONAL DATA
	Childrens Services	5105670246 15.01.2016	Adoption Costs	Support Children	93.12 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670246 15.01.2016		Support Children	107.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672397 29.01.2016		Support Children	93.12 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Adoption Costs Adoption Costs	Support Children	107.54 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672397 29.01.2016 5105668244 04.01.2016		Support Children Support Children	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105668878 08.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105668878 08.01.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668878 08.01.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668878 08.01.2016		Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
	Childrens Services	5105668878 08.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671056 22.01.2016	In-house Fostering	Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671056 22.01.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671056 22.01.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671056 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105670297 15.01.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670297 15.01.2016		Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	5105670297 15.01.2016		Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670297 15.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670297 15.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672449 29.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671056 22.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105672449 29.01.2016		Boarding Out Allowances	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105672449 29.01.2016	In-house Fostering	Boarding Out Allowances	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672449 29.01.2016	In-house Fostering	Boarding Out Allowances	80.00 REDACTED PERSONAL DATA
				Boarding Out Allowances Boarding Out Allowances	80.00 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA

Revenue	Place	5105671199 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671022 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670264 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670264 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671022 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672415 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672415 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	25.00 REDACTED PERSONAL DATA
Revenue			John O'Conner Grounds Maintenance Contract		3.224.72 P E SEXTON ELECTRICAL
	Childrens Services		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Place	5105671195 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue	Place	5105671195 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	600.00 REDACTED PERSONAL DATA
Revenue	Place	5105671195 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	649.83 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	5105671195 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	5105671195 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	789.01 REDACTED PERSONAL DATA
Revenue	Place	5105671195 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	814.71 REDACTED PERSONAL DATA
Revenue		5105671195 22.01.2016		Accommodation Costs - Leaseholder Payments	835.08 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670249 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105671008 22.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670249 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105671008 22.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670249 15.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105671008 22.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672400 29.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672400 29.01.2016	Leaving Care Costs	Support Children	120.89 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672400 29.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671008 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670249 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105671008 22.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105670249 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671008 22.01.2016	Leaving Care Costs	Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670249 15.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672400 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672400 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105672400 29.01.2016		Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668830 08.01.2016		Support Children	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670249 15.01.2016		Support Children	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105671008 22.01.2016		Support Children	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105672400 29.01.2016		Support Children	20.00 REDACTED PERSONAL DATA
Revenue		5105672348 29.01.2016		Vehicle Fuel Costs	736.74 PACE FUELCARE
Revenue	Place	5105669334 13.01.2016	Ferry Operation	Vehicle Fuel Costs	984.06 PACE FUELCARE
Revenue	Place	5105669421 13.01.2016		Vehicle Fuel Costs	989.45 PACE FUELCARE
Revenue		5105669360 13.01.2016		Vehicle Fuel Costs	1,756.60 PACE FUELCARE
Revenue			Downside Community & Learning Centre	Cleaning Contracts	394.91 PAN TOGETHER
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Revenue Adult Services	5105668726 08.01.2016		Photocopying Costs	65.39 PANASONIC UK LTD
Revenue Place		Planning Business Support	Stationery	175.00 PAPERGRAPHICS LTD
Revenue Adult Services	5105670553 27.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	923.50 PARK HOUSE HEALTHCARE LTD
Revenue Childrens Services	5105671176 22.01.2016	Short Breaks Caravan (LO)	Grounds Maintenance	4,796.13 PARK RESORTS LIMITED
Revenue Childrens Services		Short Breaks Caravan (LO)	Grounds Maintenance	120.00 PARK RESORTS LIMITED
Capital Place	5105667171 27.01.2016		External Design and Supervision Fees	4,504.50 PAROSE PROJECTS LLP
			Professional Services	2,154.80 PARKING & TRAFFIC REGULATIONS OUTSIDE LONDON
Revenue Resources	5105670892 20.01.2016			
Revenue Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	804.57 PATTERSON MEDICAL LTD
Revenue Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	53.69 PATTERSON MEDICAL LTD
Revenue Adult Services	5105669028 08.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	804.57 PATTERSON MEDICAL LTD
Revenue Adult Services	5105669422 13.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	36.99 PATTERSON MEDICAL LTD
Revenue Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	357.84 PATTERSON MEDICAL LTD
Revenue Place	5105672717 29.01.2010		Accommodation Costs - Leaseholder Payments	675.00 PEACOCK HOMES IW LTD
Revenue Childrens Services		Speech, Language and Communication	Publications	79.00 PEARSON EDUCATION
Revenue Childrens Services		Speech, Language and Communication	Publications	79.00 PEARSON EDUCATION
Revenue Childrens Services	5105672575 29.01.2016	Speech, Language and Communication	Publications	50.50 PEARSON EDUCATION
Revenue Childrens Services	5105668417 06.01.2016		Purchase of Books	12.99 PEARSON EDUCATION LTD
Revenue Childrens Services	5105670086 15.01.2016		General Materials	960.00 PEARSON EDUCATION LTD
Revenue Childrens Services	5105669280 08.01.2016		General Materials	249.30 PEARSON EDUCATION LTD
Revenue Childrens Services	5105669282 08.01.2016		General Materials	100.17 PEARSON EDUCATION LTD
Revenue Childrens Services	5105669282 08.01.2016		General Materials	853.35 PEARSON EDUCATION LTD
Revenue Childrens Services	5105669280 08.01.2016	Island Learning Centre	General Materials	464.21 PEARSON EDUCATION LTD
Revenue Adult Services	5105671873 27.01.2016	Physical Disability Nursing Mainland	Charges from Independent Providers	5,900.72 PEARTREE HOUSE REHABILITATION
Revenue Adult Services	5105669475 13 01 2016	BCF Independent Living Centre	Payment to Private Contractors	26,500.00 PEOPLE MATTER IW
Revenue Place	5105667426 13.01.2016		Veterinary Fees	154.84 PET DOCTORS LTD
Revenue Place	5105667426 13.01.2016		Veterinary Fees	154.84 PET DOCTORS LTD
Revenue Place	5105667426 13.01.2016		Veterinary Fees	154.84 PET DOCTORS LTD
Revenue Place	5105667426 13.01.2016	Licensing Services	Veterinary Fees	154.84 PET DOCTORS LTD
Revenue Place	5105667426 13.01.2016	Licensing Services	Veterinary Fees	154.84 PET DOCTORS LTD
Revenue Adult Services	5105668383 06.01.2016		Catering Purchases	62.40 PHOENIX PROJECT
Revenue Adult Services	5105672310 27.01.2016		Catering Purchases	60.00 PHOENIX PROJECT
Revenue Resources	5105670547 15.01.2016		Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Resources	5105670549 15.01.2016		Refuse Collection, Disposal and Recycling Costs	-21.00 PHS DATASHRED
Revenue Place	5105670575 15.01.2016	County Hall, Newport	Refuse Collection, Disposal and Recycling Costs	35.00 PHS DATASHRED
Revenue Place	5105670576 15.01.2016	County Hall.Newport	Refuse Collection, Disposal and Recycling Costs	-35.00 PHS DATASHRED
Revenue Place	5105670577 15.01.2016		Refuse Collection, Disposal and Recycling Costs	35.00 PHS DATASHRED
Revenue Place	5105670584 15.01.2016		Refuse Collection, Disposal and Recycling Costs	56.00 PHS DATASHRED
Revenue Place	5105670585 15.01.2016		Refuse Collection, Disposal and Recycling Costs	-56.00 PHS DATASHRED
Revenue Place	5105670586 15.01.2016		Refuse Collection, Disposal and Recycling Costs	56.00 PHS DATASHRED
Revenue Resources	5105670587 15.01.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Resources	5105670588 15.01.2016	Corporate Stores	Refuse Collection, Disposal and Recycling Costs	-21.00 PHS DATASHRED
Revenue Adult Services		Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Adult Services		Adult Social Care Enterprise House		-21.00 PHS DATASHRED
			Refuse Collection, Disposal and Recycling Costs	
Revenue Adult Services		Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	16.80 PHS DATASHRED
Revenue Adult Services		Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Adult Services	5105670572 15.01.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	-21.00 PHS DATASHRED
Revenue Adult Services	5105670573 15.01.2016	Adult Social Care Enterprise House	Refuse Collection, Disposal and Recycling Costs	10.50 PHS DATASHRED
Revenue Adult Services		Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Adult Services		Adelaide Resource Centre	Refuse Collection, Disposal and Recycling Costs	-21.00 PHS DATASHRED
Revenue Adult Services		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	525.00 PHS DATASHRED
Revenue Adult Services		Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	-525.00 PHS DATASHRED
Revenue Adult Services	5105670570 15.01.2016	Gouldings Resource Centre	Refuse Collection, Disposal and Recycling Costs	35.00 PHS DATASHRED
Revenue Childrens Services		Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	-21.00 PHS DATASHRED
Revenue Childrens Services		Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	5.60 PHS DATASHRED
Revenue Childrens Services		Specialist Service Business Admin	Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Place		Planning Business Support	Refuse Collection, Disposal and Recycling Costs	21.00 PHS DATASHRED
Revenue Place		Planning Business Support	Refuse Collection, Disposal and Recycling Costs	-21.00 PHS DATASHRED
Revenue Resources	5105671232 22.01.2016		Payment to Private Contractors	96.67 PLAYZONE OUT OF SCHOOL CLUB
Revenue Childrens Services	5105670886 27.01.2016	Visually Impaired Service	Schools Learn Res - Specialised Edu Equip	95.00 POSITIVE EYE LTD
Revenue Place	5105670388 15.01.2016		Vehicle Maintenance Costs	427.94 PREMIER MOTORS (SOLENT) LTD
Revenue Place	5105669305 13.01.2016		Professional Services	603.00 PREMIER SCHOOL SPORTS COACHING LTD
Revenue Public Health	5105670446 27.01.2016		Payment to Private Contractors	455.00 PREVENTX LTD
Revenue Public Health	5105672570 29.01.2016		Payment to Private Contractors	455.00 PREVENTX LTD
Revenue Public Health	5105672365 27.01.2016	STI Tests & Treatment	Payment to Private Contractors	-455.00 PREVENTX LTD
Revenue Resources	5105666785 20.01.2016	Audit	Professional Services	15,351.83 PRICEWATERHOUSE COOPERS LLP
Revenue Place	5105670548 20.01.2016		Professional Services	1,794.59 PRINCIPAL SURVEYORS LTD
Revenue Adult Services		Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
Revenue Adult Services		Deferred Payment Fees	Professional Services	150.00 PRINCIPAL SURVEYORS LTD
			r rereceional Contrece	
Revenue Childrens Services	5105670888 29.01.2016		Charges from Independent Providers	13,043.17 PRIORS COURT FOUNDATION
Revenue Childrens Services	5105670888 29.01.2016		Charges from Independent Providers	12,622.43 PRIORS COURT FOUNDATION
Revenue Childrens Services	5105670888 29.01.2016	NHS Funded Placements	Charges from Independent Providers	342.58 PRIORS COURT FOUNDATION
Revenue Childrens Services		NHS Funded Placements	Charges from Independent Providers	331.53 PRIORS COURT FOUNDATION
Revenue Childrens Services		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5.860.47 PRIORS COURT FOUNDATION
Revenue Childrens Services		Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	5,671.44 PRIORS COURT FOUNDATION
Revenue Adult Services		Transitions Team Residential Care	Charges from Independent Providers	8,680.00 PRIORY GROUP
Revenue Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	1,153.56 PRISM MEDICAL UK
Revenue Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	250.00 PRISM MEDICAL UK
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Da	Adult Services	E40E660344 43.04.2046	S75 Integrated Community Equipment Store	Operational Equipment	13.50 PRISM MEDICAL UK
	Adult Services Adult Services				471.76 PRISM MEDICAL UK
			S75 Integrated Community Equipment Store	Operational Equipment	
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	502.44 PRISM MEDICAL UK
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	15.00 PRISM MEDICAL UK
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	160.00 PRISM MEDICAL UK
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	10.00 PRISM MEDICAL UK
Revenue	Place	5105669004 08.01.2016	Cemeteries-Northwood	Professional Services	60.00 PRO-TECH GROUP
Capital	Resources	5105672555 29.01.2016	Corporate Savings_Efficiency	External Design and Supervision Fees	1,750.00 PTR CONSULTING ENGINEERS LTD
Revenue	Place	5105670672 20.01.2016	The Heights	Operational Equipment	4,649.22 PULSE FITNESS LIMITED
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	560.00 QUEST 88 LTD
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	25.00 QUEST 88 LTD
	Childrens Services		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	45.35 REDACTED PERSONAL DATA
	Childrens Services	5105671036 22.01.2016	Special Guardianship Order Costs	Support Children	207.73 REDACTED PERSONAL DATA
Revenue	Place	5105671189 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Place	5105671204 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671024 22.01.2016	Adoption Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105670266 15.01.2016		Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105668847 08.01.2016		Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105672417 29.01.2016		Support Children	125.79 REDACTED PERSONAL DATA
				Property Services - Planned Maintenance	
Revenue			Guildhall,Newport		210.00 R G PROPERTY SERVICES
	Childrens Services		Branstone Farm Studies Centre	Vehicle Maintenance Costs	103.20 R HUNT LTD
Revenue			Rights of Way Operations	Vehicle Maintenance Costs	121.25 R HUNT LTD
Revenue	Place	5105668677 06.01.2016	Rights of Way Operations	Vehicle Maintenance Costs	50.67 R HUNT LTD
Revenue	Place	5105671187 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668942 08.01.2016		Accommodation Costs - Service Users	40.00 REDACTED PERSONAL DATA
	Childrens Services	5105670362 15.01.2016		Accommodation Costs - Service Users	40.00 REDACTED PERSONAL DATA
	Childrens Services	5105671122 22.01.2016		Accommodation Costs - Service Users	40.00 REDACTED PERSONAL DATA
	Childrens Services		Leaving Care Costs	Accommodation Costs - Service Users	40.00 REDACTED PERSONAL DATA
Revenue				General Materials	
			Rights of Way Operations		548.72 R J COOK LTD
	Place		Highways transport capital	Payment to Contractors - Capital	320.00 R J COOK LTD
	Adult Services		No-Barriers	Training	60.00 REDACTED PERSONAL DATA
Revenue	Public Health	5105667222 13.01.2016	Public Health Core	Travel Expenses	107.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	5105667222 13.01.2016	Public Health Core	Travel Expenses	27.90 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	5105667222 13.01.2016	Public Health Core	Travel Expenses	105.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Public Health	5105667222 13.01.2016		Travel Expenses	20.60 RAIL SETTLEMENT PLAN LIMITED
	Public Health	5105667222 13.01.2016		Travel Expenses	32.60 RAIL SETTLEMENT PLAN LIMITED
	Public Health	5105667222 13.01.2016		Travel Expenses	27.90 RAIL SETTLEMENT PLAN LIMITED
	Public Health	5105667222 13.01.2016		Travel Expenses	20.60 RAIL SETTLEMENT PLAN LIMITED
	Public Health	5105667222 13.01.2016		Travel Expenses	101.10 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105667222 13.01.2016		Transport of Clients	21.60 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	Youth Offending Team	Transport of Clients	27.90 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	Youth Offending Team	Transport of Clients	31.80 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	Youth Offending Team	Transport of Clients	22.40 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105667222 13.01.2016		Transport of Clients	22.00 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105667222 13.01.2016		Transport of Clients	27.90 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services Childrens Services	5105667222 13.01.2016		Transport of Clients	47.30 RAIL SETTLEMENT PLAN LIMITED
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	Childrens Services	5105667222 13.01.2016		Transport of Clients	55.20 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105667222 13.01.2016		Transport of Clients	14.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	Leaving Care Costs	Transport of Clients	14.40 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	Leaving Care Costs	Transport of Clients	17.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	S17 Child Protection	Transport of Clients	21.90 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	S17 Child Protection	Transport of Clients	77.25 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services	5105667222 13.01.2016		Transport of Clients	3.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services		Referral & Assessment	Transport of Clients	1.80 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services		Referral & Assessment	Transport of Clients	3.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services		Referral & Assessment	Transport of Clients	3.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services Childrens Services				3.60 RAIL SETTLEMENT PLAN LIMITED
		0100001EEE 10.01.E010	Troiding & Accoccinons	Transport of Clients	
	Childrens Services	5105667222 13.01.2016		Transport of Clients	3.60 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services		Support for Looked After Children	Transport of Clients	69.90 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services		Support for Looked After Children	Transport of Clients	66.50 RAIL SETTLEMENT PLAN LIMITED
	Childrens Services		Support for Looked After Children	Transport of Clients	77.00 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services	5105667222 13.01.2016	Children In Need 3	Transport of Clients	22.10 RAIL SETTLEMENT PLAN LIMITED
Revenue	Childrens Services		Children In Need 3	Transport of Clients	48.25 RAIL SETTLEMENT PLAN LIMITED
	Managing Director		Community Support Officers	Vehicle Maintenance Costs	27.90 RAIL SETTLEMENT PLAN LIMITED
Revenue			Environmental Health - Business Regulation Protection	Training	95.20 RAIL SETTLEMENT PLAN LIMITED
Revenue			Environmental Health - Business Regulation Protection	Training	86.30 RAIL SETTLEMENT PLAN LIMITED
Revenue					2,934.85 REAL WORLD TRUST
			Supporting People Mental Health	Payment to Private Contractors	
Revenue			Supporting People Drugs & Alcohol	Payment to Private Contractors	360.00 REAL WORLD TRUST
Revenue			Supporting People Drugs & Alcohol	Payment to Private Contractors	4,740.70 REAL WORLD TRUST
Revenue			Supporting People Drugs & Alcohol	Payment to Private Contractors	5,995.46 REAL WORLD TRUST
Revenue	Place	5105670009 13.01.2016	Business Support - Fire	Stationery	13.50 RECOGNITION EXPRESS SOUTHERN
Revenue	Place		SOREC Project ERDF	Grants to External Bodies	7,500.00 RED ENSIGN LIMITED
Revenue	Adult Services		Commissioning Manager Individual Support	Public Transport Fares	47.60 RED FUNNEL GROUP
Revenue	Adult Services	5105668508 06.01.2016		Public Transport Fares	17.62 RED FUNNEL GROUP
	Adult Services		Self Directed Support Team	Public Transport Fares	17.62 RED FUNNEL GROUP
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Revenue Adult Services	5105669869 13.01.2016 Self Directed Support Team	Public Transport Fares	-21.60 RED FUNNEL GROUP
Revenue Adult Services	5105665790 13.01.2016 Self Directed Support Team	Public Transport Fares	21.60 RED FUNNEL GROUP
Revenue Adult Services	5105668513 06.01.2016 Long Term Conditions	Public Transport Fares	35.24 RED FUNNEL GROUP
Revenue Childrens Services	5105668511 06.01.2016 Youth Offending Team	Public Transport Fares	43.00 RED FUNNEL GROUP
Revenue Childrens Services	5105672143 27.01.2016 Youth Offending Team	Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Services	5105672039 27.01.2016 Youth Offending Team	Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Services	5105672580 29.01.2016 Youth Offending Team	Public Transport Fares	42.00 RED FUNNEL GROUP
Revenue Childrens Services	5105668732 08.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Services	5105668736 13.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Services	5105668736 13.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	8.80 RED FUNNEL GROUP
Revenue Childrens Services	5105668732 08.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	5.80 RED FUNNEL GROUP
Revenue Childrens Services	5105668734 08.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-5.80 RED FUNNEL GROUP
Revenue Childrens Services	5105668734 08.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-15.60 RED FUNNEL GROUP
Revenue Childrens Services	5105669416 20.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	9.90 RED FUNNEL GROUP
Revenue Childrens Services	5105669416 20.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Services	5105670658 27.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Services	5105670008 13.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Services	5105669415 22.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	16.00 RED FUNNEL GROUP
Revenue Childrens Services	5105670660 20.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	15.60 RED FUNNEL GROUP
Revenue Childrens Services	5105670925 20.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	23.50 RED FUNNEL GROUP
Revenue Childrens Services	5105670926 20.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	-23.50 RED FUNNEL GROUP
Revenue Place	5105672037 27.01.2016 Community Safety	Travel Expenses	42.00 RED FUNNEL GROUP
Revenue Resources	5105672084 27.01.2016 Accountancy Team	Recruitment Advertising	500.00 REDACTIVE PUBLISHING LTD
Revenue Childrens Services	5105669441 13.01.2016 Speech, Language and Communication	Transport of Clients	560.00 REDLINE TAXIS
Revenue Childrens Services	5105669450 13.01.2016 Speech, Language and Communication	Transport of Clients	96.00 REDLINE TAXIS
Revenue Childrens Services	5105669447 13.01.2016 Speech, Language and Communication	Transport of Clients	630.00 REDLINE TAXIS
Revenue Childrens Services	5105669440 13.01.2016 Special Educational Needs Transport	Taxis - Contract Hire	144.00 REDLINE TAXIS
Revenue Resources	5105668353 06.01.2016 Human Resources	Computer Software Licencing	804.00 REED BUSINESS INFORMATION LTD
Revenue Childrens Services	5105669003 08.01.2016 Adult Social Care - Workforce Development	Licences	4,800.00 REED BUSINESS INFORMATION LTD
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	3,372.04 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,656.12 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	3,952.20 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806,16 REGARD PARTNERSHIP
Revenue Adult Services	5105671399 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	7,584.08 REGARD PARTNERSHIP
Revenue Public Health	5105670733 20.01.2016 Contraception	Payment to Private Contractors	129.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 Contraception	Payment to Private Contractors	20.80 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 Contraception	Payment to Private Contractors	28.10 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 STI Tests & Treatment	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 STI Tests & Treatment	Payment to Private Contractors	8.04 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	266.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	670.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670733 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 REGENT (UK) SERVICES LTD
Revenue Public Health	5105670762 20.01.2016 Contraception	Payment to Private Contractors	86.00 REGENT PHARMACY
Revenue Public Health	5105670762 20.01.2016 Contraception	Payment to Private Contractors	10.40 REGENT PHARMACY
Revenue Public Health	5105670762 20.01.2016 Contraception	Payment to Private Contractors	28.10 REGENT PHARMACY
Revenue Public Health	5105670762 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 REGENT PHARMACY
Revenue Public Health	5105670762 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	59.50 REGENT PHARMACY
Revenue Public Health	5105670762 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	152.00 REGENT PHARMACY
Revenue Adult Services	5105670976 22.01.2016 S75 Integrated Community Equipment Store	Payment to Private Contractors	1,228.00 RESCOM SYSTEMS LIMITED
Revenue Adult Services	5105670976 22.01.2016 S75 Integrated Community Equipment Store	Payment to Private Contractors	1,228.00 RESCOM SYSTEMS LIMITED
Revenue Adult Services	5105670976 22.01.2016 S75 Integrated Community Equipment Store	Payment to Private Contractors	154.00 RESCOM SYSTEMS LIMITED
Revenue Place	5105668729 08.01.2016 Archives	Maintenance of Operational Equipment	520.22 RESPONSE TECHNICAL SERVICE LTD
Revenue Childrens Services	5105669865 20.01.2016 Youth Commissioning	Payments to Voluntary and Other Associations	14,000.00 REVIVE
Revenue Place	5105668430 06.01.2016 Ryde Harbour	Payment to Private Contractors	392.00 REYNOLDS & READ LTD
Revenue Place	5105668687 06.01.2016 Ryde Harbour	Payment to Private Contractors	394.00 REYNOLDS & READ LTD
Revenue Place			
	5105668426 06 01 2016 Form Operation		
Revenue Adult Services	5105668426 06.01.2016 Ferry Operation	Maintenance of Operational Equipment	188.00 REYNOLDS & READ LTD
Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,702.40 RHYMECARE LTD
	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce	Charges from Independent Providers Training	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD
Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce	Charges from Independent Providers Training Training	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD
	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce	Charges from Independent Providers Training	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD
Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672112 7.01.2016 Diversity & Workforce 5105670924 20.01.2016 Mental Health Pilot	Charges from Independent Providers Training Training Payment to Private Contractors	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP
Revenue Place Revenue Childrens Services Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672917 27.01.2016 Elderly Mentally III Residential Care 5105672924 20.01.2016 Diversity & Workforce 5105672909 29.01.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support	Charges from Independent Providers Training Training Payment to Private Contractors Photocopying Costs	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 5105670924 20.01.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources	Charges from Independent Providers Training Training Payment to Private Contractors Photocopying Costs Office Equipment	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672112 27.01.2016 Diversity & Workforce 5105670924 20.01.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages	Charges from Independent Providers Training Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 51056720924 20.01.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672736 29.01.2016 Registration Of Births, Marriages	Charges from Independent Providers Training Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672112 27.01.2016 Diversity & Workforce 5105670924 20.01.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages	Charges from Independent Providers Training Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place Revenue Place	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 51056720924 2.0.1.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672736 29.01.2016 Registration Of Births, Deaths, Marriages 5105672741 29.01.2016 Accountancy Team	Charges from Independent Providers Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105670924 20.01.2016 Mental Health Pilot 5105672709 29.01.2016 Cabinet Support 5105672718 29.01.2016 Registration Of Births, Deaths, Marriages 5105672736 29.01.2016 Registration Of Births, Deaths, Marriages 5105672731 29.01.2016 Administration	Charges from Independent Providers Training Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs Photocopying Costs	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED 224.35 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 5105672703 29.01.2016 Mental Health Pilot 5105672703 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672731 29.01.2016 Accountancy Team 5105672739 29.01.2016 Pension Administration 5105668334 04.01.2016 Revenues & Benefits Managerial & Administration	Charges from Independent Providers Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED 224.35 RICOH UK LIMITED 224.35 RICOH UK LIMITED 2280.26 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 5105672709 29.01.2016 Mental Health Pilot 5105672718 29.01.2016 Cabinet Support 5105672718 29.01.2016 Registration Of Births, Deaths, Marriages 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672739 29.01.2016 Pension Administration 5105668344 04.01.2016 Revenues & Benefits Managerial & Administration 5105672713 29.01.2016 Help Centres Shared Service Centre	Charges from Independent Providers Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED 224.35 RICOH UK LIMITED 280.26 RICOH UK LIMITED 181.05 RICOH UK LIMITED 181.05 RICOH UK LIMITED 181.05 RICOH UK LIMITED 181.05 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 5105672792 9.01.2016 Mental Health Pilot 5105672718 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672731 29.01.2016 Accountancy Team 5105672731 29.01.2016 Pension Administration 5105672713 29.01.2016 Revenues & Benefits Managerial & Administration 5105672713 29.01.2016 Help Centres Shared Service Centre	Charges from Independent Providers Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Hire of General Equipment	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED 224.35 RICOH UK LIMITED 280.26 RICOH UK LIMITED 141.13 RICOH UK LIMITED 141.13 RICOH UK LIMITED 141.13 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672717 27.01.2016 Diversity & Workforce 5105672709 29.01.2016 Cabinet Support 5105672737 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672739 29.01.2016 Registration Of Births, Deaths, Marriages 5105672731 29.01.2016 Help Centres Shared Service Centre 5105672713 29.01.2016 Help Centres Shared Service Centre 5105672715 29.01.2016 Help Centres Shared Service Centre	Charges from Independent Providers Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs Hire of General Equipment Hire of General Equipment	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED 224.35 RICOH UK LIMITED 228.26 RICOH UK LIMITED 141.13 RICOH UK LIMITED 141.13 RICOH UK LIMITED 171.03 RICOH UK LIMITED 166.92 RICOH UK LIMITED
Revenue Place Revenue Childrens Services Revenue Resources Revenue Resources Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	5105671503 27.01.2016 Elderly Mentally III Residential Care 5105672117 27.01.2016 Diversity & Workforce 5105672117 27.01.2016 Diversity & Workforce 5105672792 9.01.2016 Mental Health Pilot 5105672718 29.01.2016 Cabinet Support 5105672718 29.01.2016 Human Resources 5105672737 29.01.2016 Registration Of Births, Deaths, Marriages 5105672731 29.01.2016 Accountancy Team 5105672731 29.01.2016 Pension Administration 5105672713 29.01.2016 Revenues & Benefits Managerial & Administration 5105672713 29.01.2016 Help Centres Shared Service Centre	Charges from Independent Providers Training Payment to Private Contractors Photocopying Costs Office Equipment Computer Software & Consumables Computer Software & Consumables Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Photocopying Costs Hire of General Equipment	1,702.40 RHYMECARE LTD 650.00 RICARDO-AEA LTD 75.00 RICARDO-AEA LTD 11,000.00 RICHMOND FELLOWSHIP 130.38 RICOH UK LIMITED 236.55 RICOH UK LIMITED 38.97 RICOH UK LIMITED 55.65 RICOH UK LIMITED 262.27 RICOH UK LIMITED 224.35 RICOH UK LIMITED 280.26 RICOH UK LIMITED 141.13 RICOH UK LIMITED 141.13 RICOH UK LIMITED 141.13 RICOH UK LIMITED

Revenue Place	5105668354 06.01.2016 Housing - Admin	Photocopying Costs	451.08 RICOH UK LIMITED
Revenue Place	5105668351 06.01.2016 Downside Community & Learning Centre	Photocopying Costs	215.49 RICOH UK LIMITED
Revenue Adult Services	5105667341 04.01.2016 Adult Social Care Enterprise House		605.40 RICOH UK LIMITED
		Photocopying Costs	
Revenue Adult Services	5105672738 29.01.2016 Adult Social Care Enterprise House	Photocopying Costs	298.26 RICOH UK LIMITED
Revenue Adult Services	5105672722 29.01.2016 Adelaide Resource Centre	Photocopying Costs	370.84 RICOH UK LIMITED
Revenue Adult Services	5105672049 27.01.2016 Gouldings Resource Centre	Photocopying Costs	301.77 RICOH UK LIMITED
Revenue Adult Services	5105668399 06.01.2016 Mental Health Day Services	Printing Costs	3.09 RICOH UK LIMITED
Revenue Adult Services	5105668399 06.01.2016 Mental Health Day Services	Printing Costs	45.69 RICOH UK LIMITED
Revenue Place	5105668343 04.01.2016 Library HQ	Photocopying Costs	272.50 RICOH UK LIMITED
Revenue Place	5105668463 06.01.2016 Newport Library	Photocopying Costs	266.15 RICOH UK LIMITED
Revenue Childrens Services			
	5105672727 29.01.2016 Learning & Development Running Costs	Photocopying Costs	176.17 RICOH UK LIMITED
Revenue Childrens Services	5105669614 13.01.2016 Learning & Development Running Costs	Photocopying Costs	1,030.00 RICOH UK LIMITED
Revenue Place	5105672712 29.01.2016 Dinosaur Isle Museum (Sandown Geology)	Photocopying Costs	203.87 RICOH UK LIMITED
Revenue Place	5105672740 29.01.2016 Medina Leisure Centre	Photocopying Costs	347.42 RICOH UK LIMITED
Revenue Public Health	5105672724 29.01.2016 Public Health Core	Hire of General Equipment	200.85 RICOH UK LIMITED
Revenue Childrens Services	5105672723 29.01.2016 Youth Offending Team	Photocopying Costs	59.40 RICOH UK LIMITED
Revenue Childrens Services	5105668727 08.01.2016 Fostering Team	Photocopying Costs	590.16 RICOH UK LIMITED
Revenue Childrens Services	5105668727 08.01.2016 Adoption Team	Photocopying Costs	590.16 RICOH UK LIMITED
Revenue Childrens Services	5105668437 06.01.2016 Children's office costs	Photocopying Costs	705.94 RICOH UK LIMITED
Revenue Childrens Services	5105672710 29.01.2016 Children's office costs	Photocopying Costs	2,104.47 RICOH UK LIMITED
Revenue Childrens Services	5105672726 29.01.2016 Specialist Service Business Admin	Photocopying Costs	1,416.16 RICOH UK LIMITED
Revenue Childrens Services	5105668342 04.01.2016 Specialist Service Business Admin	Photocopying Costs	658.95 RICOH UK LIMITED
Revenue Childrens Services	5105672748 29.01.2016 Pupil Resources Business Support Team	Photocopying Costs	484.14 RICOH UK LIMITED
Revenue Childrens Services	5105672599 29.01.2016 Pupil Resources Business Support Team	Photocopying Costs	800.49 RICOH UK LIMITED
Revenue Place	5105672749 29.01.2016 Business Support - Fire	Photocopying Costs	114.30 RICOH UK LIMITED
Revenue Place	5105668712 13.01.2016 Business Support - Fire		446.28 RICOH UK LIMITED
Revenue Place Revenue Place		Photocopying Costs	1.103.34 RICOH UK LIMITED
	5105668540 06.01.2016 Business Support - Fire	Photocopying Costs	
Revenue Place	5105668542 06.01.2016 Business Support - Fire	Photocopying Costs	-1,103.34 RICOH UK LIMITED
Revenue Place	5105668310 04.01.2016 Business Support - Fire	Photocopying Costs	220.22 RICOH UK LIMITED
Revenue Managing Director	5105672725 29.01.2016 Emergency Management	Office Equipment	148.83 RICOH UK LIMITED
Revenue Place	5105668294 04.01.2016 Planning Business Support	Photocopying Costs	1,217.51 RICOH UK LIMITED
Revenue Place	5105668345 04.01.2016 Planning Business Support	Photocopying Costs	338.73 RICOH UK LIMITED
Revenue Place	5105672051 27.01.2016 Planning Business Support	Photocopying Costs	171.49 RICOH UK LIMITED
Revenue Place	5105672745 29.01.2016 Crematorium	Photocopying Costs	306.86 RICOH UK LIMITED
Revenue Corporate Items	5105672716 29.01.2016 Unison recharges	Order Settlement to Bal Sht GL	198.67 RICOH UK LIMITED
Capital Place	5105670686 20.01.2016 Parks and Gardens Capital	Payment to Contractors - Capital	2,920.00 RIDGE AND PARTNERS LLP
Revenue Public Health	5105671282 22.01.2016 Children 5-19 Public Health Programmes	Payment to Private Contractors	600.00 RIVA TRAINING LTD
Revenue Public Health	5105671282 22.01.2016 Children 5-19 Public Health Programmes	Payment to Private Contractors	330.00 RIVA TRAINING LTD
Revenue Public Health	5105671282 22.01.2016 Children 5-19 Public Health Programmes	Payment to Private Contractors	70.00 RIVA TRAINING LTD
Revenue Resources	5105672759 29.01.2016 Organisational Development – Leadership	Training	75.00 RIVERSIDE VENTURES LTD
Revenue Resources	5105672759 29.01.2016 Organisational Development – Leadership	Training	30.00 RIVERSIDE VENTURES LTD
Revenue Resources	5105672759 29.01.2016 Organisational Development – Leadership		37.50 RIVERSIDE VENTURES LTD
		Training	
Revenue Resources	5105672759 29.01.2016 Organisational Development – Leadership	Catering Purchases	1,083.33 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105670949 20.01.2016 Education Welfare Service	Catering Purchases	43.75 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105670949 20.01.2016 Education Welfare Service	Hire of facilities	150.00 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105670823 22.01.2016 Hearing Impaired Service	Hire of facilities	83.33 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105670823 22.01.2016 Hearing Impaired Service	Hire of facilities	240.00 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105669814 13.01.2016 Workforce Development Schools	Catering Purchases	84.38 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105669814 13.01.2016 Workforce Development Schools	Catering Purchases	151.88 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105669814 13.01.2016 Workforce Development Schools	Hire of facilities	120.00 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105669814 13.01.2016 Workforce Development Schools	Hire of facilities	29.17 RIVERSIDE VENTURES LTD
Revenue Childrens Services	5105669025 08.01.2016 Visually Impaired Service	Schools Learn Res - Specialised Edu Equip	9.96 RNIB
Revenue Childrens Services	5105670423 15.01.2016 Island Learning Centre	Taxis - Contract Hire	240.00 JULES TAXIS
Revenue Resources	5105670948 20.01.2016 Organisational Change Team	Consultants Fees	8,500.00 ROCKET SOFTWARE UK LTD
Revenue Place	5105668728 13.01.2016 Homelessness	Client Expenses	390.00 ROCKFORDS REMOVALS
Revenue Place	5105668745 13.01.2016 Homelessness	Client Expenses	225.00 ROCKFORDS REMOVALS
Revenue Place	5105669794 13.01.2016 Homelessness	Client Expenses	68.16 ROCKFORDS REMOVALS
Revenue Childrens Services	5105669802 13.01.2016 Leaving Care Costs	Payments to/Aid Provided to Clients	190.00 ROCKFORDS REMOVALS
Revenue Childrens Services	5105669802 13.01.2016 Leaving Care Costs 5105669802 13.01.2016 Leaving Care Costs	Payments to/Aid Provided to Clients	95.00 ROCKFORDS REMOVALS
	5105672270 27.01.2016 Leaving Care Costs	Payments to/Aid Provided to Clients	58.22 ROCKFORDS REMOVALS
Revenue Childrens Services	5105669801 13.01.2016 Support for Looked After Children	Support Children	259.50 ROCKFORDS REMOVALS
Revenue Adult Services	5105669029 08.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	295.00 ROMA MEDICAL AIDS LTD
Revenue Adult Services	5105672081 27.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	295.00 ROMA MEDICAL AIDS LTD
Revenue Adult Services	5105668486 08.01.2016 Learning Disability Other Care	Taxis - Contract Hire	400.00 ROUNSEVELLS TAXIS
Revenue Adult Services	5105670932 22.01.2016 Learning Disability Other Care	Taxis - Contract Hire	280.00 ROUNSEVELLS TAXIS
Revenue Childrens Services	5105669894 13.01.2016 Island Learning Centre	Taxis - Contract Hire	154.00 ROUNSEVELLS TAXIS
Revenue Childrens Services	5105668477 06.01.2016 Island Learning Centre	Transport of Clients	266.00 ROUNSEVELLS TAXIS
Revenue Resources	5105669791 13.01.2016 Island Learning Centre 5105669791 13.01.2016 Electoral Registration Canvassing		922.04 ROYAL MAIL GROUP LTD
		Postage	
Revenue Adult Services	5105668392 06.01.2016 Adult Social Care Enterprise House	Postage	13.69 ROYAL MAIL GROUP LTD
Revenue Childrens Services	5105670693 20.01.2016 Learning & Development Running Costs	Postage	51.71 ROYAL MAIL GROUP LTD
Revenue Childrens Services	5105668721 08.01.2016 Education & Participation	Postage	4.81 ROYAL MAIL GROUP PLC
Revenue Place	5105667476 04.01.2016 Regulatory Management & Admin Support	Postage	36.64 ROYAL MAIL GROUP PLC
Revenue Place	5105668717 08.01.2016 Coroner	Postage	50.00 ROYAL MAIL GROUP PLC
Revenue Childrens Services	5105667207 15.01.2016 Post 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers	11,401.67 ROYAL NATIONAL COLLEGE FOR THE BLIND
Revenue Childrens Services	5105663130 13.01.2016 Youth Offending Team	Operational Equipment	893.98 ROYAL NATIONAL INSTITUTE FOR DEAF PEOPLE
			33.33 ROYAL VICTORIA YACHT CLUB
Revenue Childrens Services	5105668315 04.01.2016 S.A.C.R.E	Hire of facilities	
Revenue Place	5105671318 27.01.2016 Play Development	Hire of facilities	217.50 RYDE ARENA

Revenue Adult Services	5105671948 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105669260 08.01.2016 Learning Disability Daycare	Charges from Independent Providers	873.72 RYDE HOUSE HOMES LTD
Revenue Adult Services	5405074040, 07 04 0040. Learning Disability Daybards		300.00 RYDE HOUSE HOMES LTD
	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,256.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,064.08 RYDE HOUSE HOMES LTD
Revenue Adult Services			0,004.00 RTDE HOUSE HOMES LTD
	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,944.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,564.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,270.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	7,700.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care		2,806.16 RYDE HOUSE HOMES LTD
		Charges from Independent Providers	
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	8,228.08 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,368.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	7,556.08 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,528.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	16,448.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,632.08 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5405C74040, 27.04.2040 Learning Disability Residential Care		
	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,487.88 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	8,596.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,056.24 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,572.12 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2.806.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,992.12 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,748.12 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,004.04 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,732.16 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services			
	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	240.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,900.00 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	4,051.88 RYDE HOUSE HOMES LTD
Revenue Adult Services	5105671948 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	1,936.76 RYDE HOUSE HOMES LTD
Revenue Childrens Services			
		Charges from Independent Providers	60 00 RYDE HOUSE HOMES LTD
	5105670494 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers	60.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services	5105670492 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105671948 27.01.2016 Transitions Team Residential Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers	120.00 RYDE HOWSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,504.024 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services	5105670492 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care	Charges from Independent Providers	120.00 RYDE HOWSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.14 RYDE HOUSE HOMES LTD 8,488.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670492 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670948 27.01.2016 Transitions Team Residential Care 510567098 2.001.2016 Transitions Team Residential Care 5105670992 2.001.2016 Commissioner for Learning & Development	Charges from Independent Providers	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Adult Services	5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670942 20.01.2016 Transitions Team Residential Care 5105670992 20.01.2016 Adelaide Resource Centre	Charges from Independent Providers Hire of facilities Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670923 20.01.2016 Residential Care 5105670923 20.01.2016 Transitions Team Residential Care 5105670923 20.01.2016 Province Team Residential Care 5105670920 Province Team Residential Care 5105671948 27.01.2016 Province Team Residential Care 5105671948 27.01.2016	Charges from Independent Providers Hire of facilities Transport of Clients Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,488.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670923 20.01.2016 Commissioner for Learning & Development 5105670923 20.01.2016 Sland Learning Centre 51056672330 27.01.2016 Island Learning Centre	Charges from Independent Providers Hire of facilities Transport of Clients Transport of Clients Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670923 20.01.2016 Residential Care 5105670923 20.01.2016 Transitions Team Residential Care 5105670923 20.01.2016 Province Team Residential Care 5105670920 Province Team Residential Care 5105671948 27.01.2016 Province Team Residential Care 5105671948 27.01.2016	Charges from Independent Providers Hire of facilities Transport of Clients Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,488.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670692 20.01.2016 Commissioner for Learning & Development 5105670923 20.01.2016 Adelaide Resource Centre 5105670930 27.01.2016 Island Learning Centre 5105670868 22.01.2016 S17 Child Protection	Charges from Independent Providers Charges from Ind	120.00 RYDE HOWSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 23.33 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care 5105671948 27.01.2016 Transitions Team Residential Care 5105670922 20.01.2016 Commissioner for Learning & Development 5105670923 20.01.2016 Commissioner for Learning & Development 5105670923 20.01.2016 Sand Learning Centre 5105672330 27.01.2016 S17 Child Protection 5105669497 32.7.01.2016 S17 Child Protection	Charges from Independent Providers Charges from Ind	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 330.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Thargeof to Clients Transport of Clients Transport of Clients Taxis - Contract Hire Support Children Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 23.33 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	\$105670493 15.01.2016 Agency Domiciliary Care \$105670493 15.01.2016 Agency Domiciliary Care \$105671948 27.01.2016 Transitions Team Residential Care \$105670948 27.01.2016 Commissioner for Learning & Development \$105670962 20.01.2016 Commissioner for Learning & Development \$105670962 20.01.2016 Sland Learning Centre \$105672330 27.01.2016 Island Learning Centre \$105669497 13.01.2016 Sland Learning Centre \$105669498 27.01.2016 Sland Learning Centre \$105669498 27.01.2016 Sland Learning Centre \$105669498 31.01.2016 Speech, Language and Communication \$105669498 27.01.2016 Speech, Language and Communication	Charges from Independent Providers Tharge from Independent Providers Tharge from Independent Providers Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,438.12 RYDE HOUSE HOMES LTD 8,438.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Charges from Ind	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Tharges from Independent Providers Tharges from Independent Providers Charges from Independent Providers Tharges from Independent Providers Tharges from Independent Providers Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 23.33 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.80 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Charges from Ind	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Tharges from Independent Providers Tharges from Independent Providers Charges from Independent Providers Tharges from Independent Providers Tharges from Independent Providers Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 7,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 23.33 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 540.00 RYDE TAXIS LTD 549.95 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Charges from Ind	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Tharges from Independent Providers Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 6,712.04 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,438.12 RYDE HOUSE HOMES LTD 8,438.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD
Revenue Childrens Services Revenue Adult Services Revenue Childrens Services	5105670493 15.01.2016 Agency Domiciliary Care	Charges from Independent Providers Hire of facilities Transport of Clients	120.00 RYDE HOUSE HOMES LTD 105.00 RYDE HOUSE HOMES LTD 9,212.00 RYDE HOUSE HOMES LTD 10,080.00 RYDE HOUSE HOMES LTD 7,432.04 RYDE HOUSE HOMES LTD 5,568.08 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,400.24 RYDE HOUSE HOMES LTD 6,540.24 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,436.12 RYDE HOUSE HOMES LTD 8,188.04 RYDE HOUSE HOMES LTD 4,681.04 RYDE HOUSE HOMES LTD 25.00 RYDE ROWING CLUB 40.42 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 300.00 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 15.83 RYDE TAXIS LTD 499.95 RYDE TAXIS LTD 319.92 RYDE TAXIS LTD 933.24 RYDE TAXIS LTD

Revenue	Childrens Services	5105669300 08.01.2016	Home to School Transport	Taxis - Contract Hire	1,050.00 RYDE TAXIS LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	226.11 RYDE TAXIS LTD
	Childrens Services		Home to School Transport	Taxis - Contract Hire	420.00 RYDE TAXIS LTD
	Childrens Services Childrens Services		Home to School Transport	Taxis - Contract Hire	653.24 RYDE TAXIS LTD 202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105668929 08.01.2016 5105668929 08.01.2016		Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670348 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670348 15.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671107 22.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105671107 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672499 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105672499 29.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670330 15.01.2010	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105670988 22.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105670988 22.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105668809 08.01.2016		Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105668809 08.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670228 15.01.2016		Support Children	168.39 REDACTED PERSONAL DATA 207.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670228 15.01.2016 5105672378 29.01.2016		Support Children Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105672378 29.01.2016		Support Children	207.73 REDACTED PERSONAL DATA
	Childrens Services	5105670998 22.01.2016		Support Children	139.35 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670998 22.01.2016		Support Children	146.30 REDACTED PERSONAL DATA
	Childrens Services	5105668819 08.01.2016		Support Children	139.35 REDACTED PERSONAL DATA
	Childrens Services	5105668819 08.01.2016		Support Children	146.30 REDACTED PERSONAL DATA
	Childrens Services	5105670238 15.01.2016		Support Children	139.35 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670238 15.01.2016 5105672388 29.01.2016		Support Children Support Children	146.30 REDACTED PERSONAL DATA 139.35 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672388 29.01.2016		Support Children	146.30 REDACTED PERSONAL DATA
	Childrens Services	5105668819 08.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668819 08.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105668819 08.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	132.69 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	200.83 REDACTED PERSONAL DATA 168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
	Childrens Services	5105668862 08.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services	5105670281 15.01.2016		Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105668862 08.01.2016 5105670281 15.01.2016		Accommodation Costs - Service Users Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
	Childrens Services	5105668862 08.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105668862 08.01.2016		Boarding Out Allowances	229.94 REDACTED PERSONAL DATA
	Childrens Services	5105668862 08.01.2016	In-house Fostering	Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105670281 15.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105670281 15.01.2016		Boarding Out Allowances	229.94 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670281 15.01.2016 5105672433 29.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672433 29.01.2016		Boarding Out Allowances Boarding Out Allowances	229.94 REDACTED PERSONAL DATA
	Childrens Services	5105672433 29.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services	5105671040 22.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671040 22.01.2016	In-house Fostering	Boarding Out Allowances	229.94 REDACTED PERSONAL DATA
	Childrens Services	5105671040 22.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs	Support Children	122.16 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		Special Guardianship Order Costs Special Guardianship Order Costs	Support Children Support Children	122.16 REDACTED PERSONAL DATA 122.16 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105671066 22.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105668888 08.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670307 15.01.2016	In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services	5105670307 15.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services	5105672459 29.01.2016		Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105672459 29.01.2016 5105671066 22.01.2016		Boarding Out Allowances Boarding Out Allowances	246.44 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
revenue	Ciliuretts Services	51000/1000 ZZ.U1.ZU16	III-liouse i ostellily	Doarding Out Allowances	202.00 REDACTED PERSONAL DATA

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	Childrens Services	5105671066 22.01.2016		Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671144 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Place	5105668242 04.01.2016	Car Park - Lane End, Bembridge	Rent of Buildings and Rooms	1,250.00 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	109.90 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672434 29.01.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Place	5105669573 13.01.2016	Cleansing of Pavilions	Payment to Private Contractors	567.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670294 15.01.2016	Adoption Costs	Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105668875 08.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105672446 29.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services	5105671053 22.01.2016		Support Children	132.69 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
		5105668875 08.01.2016			
	Childrens Services	5105670294 15.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105672446 29.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671053 22.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Place	5105671197 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	5105671197 22.01.2016	Leaseholds by LA	Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
Revenue	Place	5105671197 22.01.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
	Place	5105671197 22.01.2016		Accommodation Costs - Leaseholder Payments	977.17 REDACTED PERSONAL DATA
Revenue	Place	5105671197 22.01.2016		Accommodation Costs - Leaseholder Payments	927.85 REDACTED PERSONAL DATA
	Place	5105671197 22.01.2016		Accommodation Costs - Leaseholder Payments	799.50 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668879 08.01.2016	Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668879 08.01.2016	Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	200.83 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	168.39 REDACTED PERSONAL DATA
Revenue		5105671186 22.01.2016		Accommodation Costs - Leaseholder Payments	780.00 REDACTED PERSONAL DATA
Revenue		5105670067 15.01.2016		Vehicle Maintenance Costs	37.39 SAFETY KLEEN UK LTD
Revenue			Transport Fleet Administration	Vehicle Fuel Costs	25.96 SAINSBURY'S FUELCARD
	Public Health	5105670764 20.01.2016		Payment to Private Contractors	172.00 SAINSBURYS PHARMACY
Revenue	Public Health	5105670764 20.01.2016	Contraception	Payment to Private Contractors	20.80 SAINSBURYS PHARMACY
Revenue	Public Health	5105670764 20.01.2016	Contraception	Payment to Private Contractors	56.20 SAINSBURYS PHARMACY
Revenue	Public Health	5105670764 20.01.2016	Drug Misuse - Adults	Payment to Private Contractors	66.00 SAINSBURYS PHARMACY
Revenue	Public Health	5105670764 20.01.2016		Payment to Private Contractors	30.00 SAINSBURYS PHARMACY
	Childrens Services	5105672255 27.01.2016	Short Breaks	Charges from Independent Providers	110.00 SALLYS RIDING
Revenue			Supporting People Homelessness	Payment to Private Contractors	
				Vahiala Eugl Costa	16,876.71 SALVATION ARMY TRUSTEE CO
Revenue	Place	5105670443 15.01.2016	Transport Fleet Administration	Vehicle Fuel Costs	72.03 SANDFORD GARAGE (I W LTD)
Revenue	Childrens Services	5105670443 15.01.2016 5105670394 15.01.2016	Transport Fleet Administration Children's office costs	Photocopying Costs	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD
	Childrens Services Childrens Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016	Transport Fleet Administration Children's office costs Children's office costs	Photocopying Costs Photocopying Costs	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services Childrens Services Place	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support	Photocopying Costs Photocopying Costs Printing Costs	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD
Revenue Revenue	Childrens Services Childrens Services Place Place	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support	Photocopying Costs Photocopying Costs Printing Costs Printing Costs	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD
Revenue	Childrens Services Childrens Services Place Place	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Postage Postage	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD
Revenue Revenue Revenue	Childrens Services Childrens Services Place Place	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support	Photocopying Costs Photocopying Costs Printing Costs Printing Costs	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Iw Festival of Cycling	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Postage Postage	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place Public Health	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672080 27.01.2016 51056672080 27.01.2016 51056672080 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Children's Office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 3.00 SANDDWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IW Festival of Cycling Contraception Contraception	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Payment to Private Contractors	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place Place Place Public Health Public Health	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 51056705737 18.01.2016	Transport Fleet Administration Children's office costs Children's Office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support IW Festival of Cycling Contraception Contraception NHS Health Check Programme	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1.465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IW Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Public Health Public Health Public Health Public Health Public Health	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105670737 18.01.2016 5105670825 18.01.2016 5105669370 13.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IW Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 76.20 SANDOWN HEALTH CENTRE
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672085 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105670825 18.01.2016 5105667307 18.01.2016 5105667307 18.01.2016 5105667307 18.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Daycare Elderly Fland Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 16.20 SANDOWN HEALTH CENTRE 26.20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Place Place Place Place Public Health Public Health Public Health Adult Services Adult Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 510567037 18.01.2016 510567037 18.01.2016 510567037 13.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IW Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island Elderly Frail Nursing Island	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 76.20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105670825 18.01.2016 5105670825 18.01.2016 5105670825 18.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island Elderly Frail Nursing Island Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN NEALTH CENTRE 97.00 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105672058 12.01.2016 5105673057 18.01.2016 5105673057 18.01.2016 510567305 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IV Festival of Cycling Contraception Contraception Contraception HS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 2,654.00 SANDOWN HEALTH CENTRE 2,654.85 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672085 27.01.2016 5105672058 27.01.2016 510567037 18.01.2016 510567037 18.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IV Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 76.20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 51056672085 27.01.2016 51056672085 27.01.2016 5105672085 27.01.2016 5105672085 27.01.2016 5105670825 18.01.2016 5105670825 18.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 2,654.00 SANDOWN HEALTH CENTRE 2,654.85 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 51056672085 27.01.2016 51056672085 27.01.2016 5105672085 27.01.2016 5105672085 27.01.2016 5105670825 18.01.2016 5105670825 18.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 76.20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105671085 27.01.2016 5105671089 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support IV Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAJY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Public Health Public Health Public Health Public Health Public Health Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 510567305 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception Contraception NHS Health Check Programme HSH Health Check Programme Elderly Frail Duycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 76.20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
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 Place Place Place Place Place Public Health Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 510567037 18.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception NIS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 76.20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 510567037 18.01.2016 510567369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016 5105671369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support IV Festival of Cycling Contraception Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 6,20 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Public Health Services Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 51056672085 27.01.2016 51056672085 27.01.2016 5105672085 27.01.2016 5105672085 27.01.2016 5105670825 18.01.2016 510567369 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception NHS Health Check Programme HS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 510567368 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support IV Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 2,854.80 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672038 27.01.2016 5105672038 27.01.2016 5105672038 27.01.2016 5105672038 27.01.2016 5105672038 27.01.2016 5105672038 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 510567303 27.01.2016 510567363 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception Contraception NHS Health Check Programme His Health Check Programme Elderly Frail Duycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDOWN BAY ACADEMY 1.465.00 SANDOWN HEALTH CENTRE 3.250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN NURSING HOME 2.854.88 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 510567389 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Wirestival of Cycling Contraception Contraception NIS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 3.00 SANDOWN BAY ACADEMY 3.650.00 SANDOWN HEALTH CENTRE 3.250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 67.20 SANDOWN NURSING HOME 2.854.88 SANDOWN NURSING HOME
Revenue Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672084 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672085 27.01.2016 5105672085 27.01.2016 5105672085 27.01.2016 5105673085 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support IV Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDOWN BFICE SERVICES LTD 30.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 3,250.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 2,654.88 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672038 27.01.2016 5105672038 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672085 27.01.2016 5105672058 27.01.2016 5105672058 27.01.2016 5105673058 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception Contraception NHS Health Check Programme His Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 29.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 13.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Place Public Health Public Health Public Health Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 510567308 27.01.2016 510567308 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support IW Festival of Cycling Contraception Contraception NHS Health Check Programme NHS Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 299.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 30.00 SANDDWN BY ACADEMY 1,465.00 SANDDWN HEALTH CENTRE 3,250.00 SANDDWN HEALTH CENTRE 97.00 SANDDWN HEALTH CENTRE 97.00 SANDDWN HEALTH CENTRE 97.00 SANDDWN HEALTH CENTRE 2,854.88 SANDDWN NURSING HOME 2,854.88 SANDDWN NURSING HOME 2,854.88 SANDDWN NURSING HOME 2,854.88 SANDDWN NURSING HOME 2,854.88 SANDOWN NURSING HOME
Revenue	Childrens Services Childrens Services Childrens Services Place Place Place Place Place Public Health Adult Services	5105670443 15.01.2016 5105670394 15.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672086 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 5105672088 27.01.2016 510567308 27.01.2016 510567308 27.01.2016 510567369 27.01.2016	Transport Fleet Administration Children's office costs Children's office costs Planning Business Support Planning Business Support Planning Business Support Planning Business Support W Festival of Cycling Contraception Contraception Contraception NHS Health Check Programme His Health Check Programme Elderly Frail Daycare Elderly Frail Nursing Island	Photocopying Costs Photocopying Costs Photocopying Costs Printing Costs Printing Costs Printing Costs Postage Hire of facilities Payment to Private Contractors Charges from Independent Providers	72.03 SANDFORD GARAGE (I W LTD) 87.38 SANDHAM OFFICE SERVICES LTD 13.94 SANDHAM OFFICE SERVICES LTD 29.00 SANDHAM OFFICE SERVICES LTD 49.90 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 12.00 SANDHAM OFFICE SERVICES LTD 13.00 SANDOWN BAY ACADEMY 1,465.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN HEALTH CENTRE 97.00 SANDOWN NURSING HOME 2,854.88 SANDOWN NURSING HOME

Revenue Adult Services	5105671369 27.01.2016 Physical Disability Nursing Island	Charges from Independent Providers	2,854.88 SANDOWN NURSING HOME
Revenue Adult Services	5105671369 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue Adult Services	5105671369 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue Adult Services	5105671369 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue Adult Services	5105671369 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue Adult Services	5105671369 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SANDOWN NURSING HOME
Revenue Adult Services	5105671369 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 SANDOWN NURSING HOME
Revenue Place	5105668996 13.01.2016 County Hall,Newport	Minor Works	1,504.98 SB ELECTRICAL (IOW) LTD
Revenue Place	5105668996 13.01.2016 County Hall, Newport	Property Services only - Day to day maintenance	2,227.50 SB ELECTRICAL (IOW) LTD
Revenue Childrens Services	5105669565 13.01.2016 Island Learning Centre	Payment to Private Contractors	186.57 SB ELECTRICAL (IOW) LTD
Revenue Childrens Services	5105672777 29.01.2016 S17 Disabled Children	Charges from Independent Providers	646.00 SCALLYWAGS FUN CLUB
Revenue Place	5105668314 04.01.2016 Fire Technical Support	Vehicle Maintenance Costs	22.80 SCANIA (GB) LTD
Revenue Place	5105669449 13.01.2016 Fire Technical Support	Vehicle Maintenance Costs	33.18 SCANIA (GB) LTD
Revenue Place	5105670934 20.01.2016 Fire Technical Support	Vehicle Maintenance Costs	63.00 SCANIA (GB) LTD
Revenue Place	5105670934 20.01.2016 Fire Technical Support	Vehicle Maintenance Costs	63.00 SCANIA (GB) LTD
Revenue Place	5105670934 20.01.2016 Fire Technical Support	Vehicle Maintenance Costs	63.00 SCANIA (GB) LTD
Revenue Place	5105670934 20.01.2016 Fire Technical Support	Vehicle Maintenance Costs	63.00 SCANIA (GB) LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SCIO HEALTHCARE LTD
Revenue Adult Services	5105668248 04.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	1,733.32 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669784 13.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	1,121.56 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669784 13.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	407.84 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	1,529.40 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854,88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105672316 27.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	2,956.84 SCIO HEALTHCARE LTD
Revenue Adult Services	5105672625 29.01.2016 Elderly Frail Nursing Island	Charges from Independent Providers	3,874.48 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services	5105671390 27.01.2016 Elderly Mentally III Nursing Island 5105671390 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers Charges from Independent Providers	2,854.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105670521 15.01.2016 Funded Nursing Care Island	Charges from Independent Providers	192.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105670521 15.01.2016 Funded Nursing Care Island	Charges from Independent Providers	1,792.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105670840 20.01.2016 Funded Nursing Care Island	Charges from Independent Providers	91.68 SCIO HEALTHCARE LTD
Revenue Adult Services	5105670840 20.01.2016 Funded Nursing Care Island	Charges from Independent Providers	5,765.76 SCIO HEALTHCARE LTD
Revenue Adult Services	5105670840 20.01.2016 Funded Nursing Care Island	Charges from Independent Providers	4,928.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669405 13.01.2016 Funded Nursing Care Island	Charges from Independent Providers	336.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669405 13.01.2016 Funded Nursing Care Island	Charges from Independent Providers	224.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669405 13.01.2016 Funded Nursing Care Island	Charges from Independent Providers	144.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669405 13.01.2016 Funded Nursing Care Island	Charges from Independent Providers	1,344.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669405 13.01.2016 Funded Nursing Care Island	Charges from Independent Providers	48.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105669405 13.01.2016 Funded Nursing Care Island	Charges from Independent Providers	2,240.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
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Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services			
	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	
Revenue Adult Services			448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services Revenue Adult Services		Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 Funded Nursing Care Mainland	Charges from Independent Providers	448.00 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2.406.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 SCIO HEALTHCARE LTD
Revenue Adult Services	5105671390 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 SCIO HEALTHCARE LTD
Revenue Place	5105668300 04.01.2016 Ryde Sports Centre	Payment to Private Contractors	415.96 SCOBIE VENDING SERVICES LTD
Revenue Place	5105668329 04.01.2016 Newport Harbour Account	Payment to Private Contractors	525.00 SCOTCHER AND CO
Revenue Place	5105667515 06.01.2016 Enterprise House, Newport	Electricity	1,133.11 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105669871 13.01.2016 Enterprise House, Newport	Gas	136.65 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105671151 22.01.2016 County Hall, Newport	Gas	1,348.98 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105670956 20.01.2016 Civic Centre, Sandown	Electricity	719.43 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	5105671174 22.01.2016 Specialist Service Business Admin	Electricity	729.21 SCOTTISH & SOUTHERN ENERGY
Revenue Place	510568697 06.01.2016 Castle Haven Coast Protection Scheme	Electricity	2,460.51 SCOTTISH & SOUTHERN ENERGY
Revenue Place	5105672655 29.01.2016 Castle Haven Coast Protection Scheme	Electricity	2,617.75 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	4,632.04 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,972.12 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,416.20 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5.895.96 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105671365 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	8,599.92 SEA GABLES RESIDENTIAL HOME
Revenue Adult Services	5105669860 15.01.2016 NHS Independent Complaints Advocacy Service (ICAS)	Payment to Private Contractors	11,355.00 SEAP
Revenue Resources	5105671233 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 SEASHELLS PRE-SCHOOL
Revenue Resources	5105671233 22.01.2016 Staff Benefits	Payment to Private Contractors	60.00 SEASHELLS PRE-SCHOOL
Revenue Place	5105670070 15.01.2016 Ferry Maintenance	Maintenance of Operational Equipment	8,121.00 SEATEK ENGINEERING
Revenue Place	5105669345 13.01.2016 Fire Technical Support	Vehicle Maintenance Costs	82.00 SEATEK ENGINEERING
Revenue Public Health	5105670759 20.01.2016 Drug Misuse - Adults	Payment to Private Contractors	30.00 SEAVIEW PHARMACY
Revenue Resources	5105668479 08.01.2016 ICT Contracts	Computer Maintenance	100.00 SECURE I.T ENVIRONMENTS LTD
Revenue Adult Services	5105671852 27.01.2016 Physical Disability Nursing Mainland	Charges from Independent Providers	4,160.24 SENTINEL HEALTH CARE LTD
Revenue Childrens Services	5105669363 20.01.2016 Referral & Assessment	Agency staff	1,380.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105669363 20.01.2016 Referral & Assessment	Agency staff	30.15 SEVEN RESOURCING LTD
Revenue Childrens Services			JO. 10 GEVEN REGOGNOMING ETD
		A gongy stoff	1 702 00 SEVEN RESOLIDANC LTD
	5105670681 20.01.2016 Referral & Assessment	Agency staff	1,702.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment	Agency staff	1,035.00 SEVEN RESOURCING LTD
Revenue Childrens Services Revenue Childrens Services	5105670881 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment	Agency staff Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment	Agency staff Agency staff Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment	Agency staff Agency staff Agency staff Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment	Agency staff Agency staff Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment	Agency staff Agency staff Agency staff Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD
Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment	Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105670881 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 510566689 06.01.2016 Referral & Assessment 5105668980 06.01.2016 Referral & Assessment	Agency staff	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD
Revenue Childrens Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056676797 20.01.2016 Court Work & Consultancy Services	Agency staff Professional Services	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION
Revenue Childrens Services Revenue Unidrens Services Revenue Public Health	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667889 60.1.2016 Referral & Assessment 5105670797 20.01.2016 NHS Health Check Programme	Agency staff Professional Services Payment to Private Contractors	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION -97.00 SHANKLIN MEDICAL CENTRE
Revenue Childrens Services Revenue Public Health Revenue Public Health	5105670881 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105670797 20.01.2016 Court Work & Consultancy Services 5105670797 8.01.2016 NHS Health Check Programme 5105670740 18.01.2016 NHS Health Check Programme	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION -97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE
Revenue Childrens Services Revenue Public Health Revenue Public Health	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056670897 20.01.2016 Referral & Assessment 51056670826 18.01.2016 NHS Health Check Programme 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN MEDICAL CENTRE
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health	510567081 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667097 20.01.2016 Referral & Assessment 510567097 20.01.2016 Court Work & Consultancy Services 510567097 20.1.2016 NHS Health Check Programme 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056670797 20.01.2016 Referral & Assessment 5105670797 20.01.2016 Referral & Assessment 51056700797 10.01.2016 NHS Health Check Programme 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention 5105670450 27.01.2016 Elderly Mentally III Residential Care	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses Charges from Independent Providers	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 2743.16 SHAW HEALTHCARE (W. SUSSEX) LTD
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health	510567081 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667097 20.01.2016 Referral & Assessment 510567097 20.01.2016 Court Work & Consultancy Services 510567097 20.1.2016 NHS Health Check Programme 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056670797 20.01.2016 Referral & Assessment 5105670797 20.01.2016 Referral & Assessment 51056700797 10.01.2016 NHS Health Check Programme 5105670073 15.01.2016 Local Area Coordinators - Gen Prevention 5105670450 27.01.2016 Elderly Mentally III Residential Care	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses Charges from Independent Providers	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 2743.16 SHAW HEALTHCARE (W. SUSSEX) LTD
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670881 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056670797 20.01.2016 Court Work & Consultancy Services 5105670797 20.01.2016 Court Work & Consultancy Services NHS Health Check Programme 5105670740 18.01.2016 NHS Health Check Programme 51056707073 15.01.2016 Local Area Coordinators - Gen Prevention 5105671456 27.01.2016 Elderly Frail Residential Care 5105671565 27.01.2016 Elderly Frail Residential Care	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN MEDICAL CENTRE 20.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services	5105670681 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669362 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056670797 20.01.2016 Referral & Assessment 5105670797 20.01.2016 Referral & Assessment 5105670797 10.01.2016 Referral & Assessment 5105670797 10.01.2016 Referral & Assessment 5105670797 10.01.2016 Referral & Assessment 5105670707 15.01.2016 Referral & Assessment 5105670707 15.01.2016 Referral & Assessment 5105670707 15.01.2016 Referral & Assessment 5105671450 27.01.2016 Referral & Assessment 5105671565 27.01.2016 Elderly Frail Residential Care 5105671565 27.01.2016 Elderly Frail Residential Care 5105671565 27.01.2016 Elderly Frail Residential Care	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses Charges from Independent Providers	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN WOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 2,743.16 SHAW HEALTHCARE (W. SUSSEX) LTD 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Childrens Services Revenue Public Health Revenue Public Health Revenue Public Health Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105670881 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105669861 20.01.2016 Referral & Assessment 5105667398 20.01.2016 Referral & Assessment 5105667284 04.01.2016 Referral & Assessment 51056670797 20.01.2016 Court Work & Consultancy Services 5105670797 20.01.2016 Court Work & Consultancy Services NHS Health Check Programme 5105670740 18.01.2016 NHS Health Check Programme 51056707073 15.01.2016 Local Area Coordinators - Gen Prevention 5105671456 27.01.2016 Elderly Frail Residential Care 5105671565 27.01.2016 Elderly Frail Residential Care	Agency staff Professional Services Payment to Private Contractors Payment to Private Contractors Interview & recruitment expenses Interview & recruitment expenses Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,035.00 SEVEN RESOURCING LTD 37.80 SEVEN RESOURCING LTD 1,668.75 SEVEN RESOURCING LTD 26.55 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 24.30 SEVEN RESOURCING LTD 1,702.00 SEVEN RESOURCING LTD 906.45 SCOTTISH GAMEKEEPERS ASSOCIATION 97.00 SHANKLIN MEDICAL CENTRE 97.00 SHANKLIN MEDICAL CENTRE 70.00 SHANKLIN MEDICAL CENTRE 20.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 95.00 SHANKLIN VOLUNTARY YOUTH & COMMUNITY CENTRE 2,743.16 SHAW HEALTHCARE (W.SUSSEX) LTD 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL

Revenue Adult Services	5105671565 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	5,967.92 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	6,268.08 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care	Charges from Independent Providers	1,936.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services Revenue Adult Services	5105671565 27.01.2016 Learning Disability Residential Care 5105671565 27.01.2016 REDACTED PERSONAL DATA	Charges from Independent Providers Order Settlement to Bal Sht GL	2,806.16 SOUTHERN HOUSING GROUP - RESIDENTIAL 1,740.76 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105669989 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	218.96 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Adult Services	5105669993 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	172.04 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669995 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	508.30 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669987 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	985.32 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669974 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	125.12 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669977 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	555.22 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669994 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	715.53 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669999 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	250.24 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669996 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	89.93 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669997 13.01.2016 Elderly Frail Homecare	Charges from Independent Providers	430.10 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services Revenue Adult Services	5105670000 13.01.2016 Elderly Frail Homecare 5105670485 15.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers Regular Respite Care	277.61 SOUTHERN HOUSING GROUP - DAY CARE 101.66 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669988 13.01.2016 Learning Disability Homecare	Charges from Independent Providers	563.04 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669984 13.01.2016 Learning Disability Homecare	Charges from Independent Providers Charges from Independent Providers	656.88 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669973 13.01.2016 Learning Disability Homecare	Charges from Independent Providers	242.42 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669990 13.01.2016 Mental Health Homecare	Charges from Independent Providers	625.60 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669992 13.01.2016 Mental Health Homecare	Charges from Independent Providers	140.76 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669991 13.01.2016 Mental Health Homecare	Charges from Independent Providers	46.92 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669971 13.01.2016 Mental Health Homecare	Charges from Independent Providers	70.38 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669972 13.01.2016 Mental Health Homecare	Charges from Independent Providers	625.60 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669975 13.01.2016 Mental Health Homecare	Charges from Independent Providers	93.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669976 13.01.2016 Mental Health Homecare	Charges from Independent Providers	297.16 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669983 13.01.2016 Mental Health Homecare	Charges from Independent Providers	93.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669998 13.01.2016 Mental Health Homecare	Charges from Independent Providers	46.92 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669980 13.01.2016 Mental Health Homecare	Charges from Independent Providers	875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services Revenue Adult Services	5105669979 13.01.2016 Mental Health Homecare 5105669981 13.01.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	328.44 SOUTHERN HOUSING GROUP - DAY CARE 875.84 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services Revenue Adult Services	5105669985 13.01.2016 Physical Disability Homecare	Charges from Independent Providers Charges from Independent Providers	574.77 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669986 13.01.2016 Physical Disability Homecare	Regular Respite Care	234.60 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669982 13.01.2016 Physical Disability Homecare	Regular Respite Care	125.12 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Adult Services	5105669978 13.01.2016 Transitions Team Homecare	Charges from Independent Providers	750.72 SOUTHERN HOUSING GROUP - DAY CARE
Revenue Place	5105670504 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	883.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670503 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	173.40 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670505 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	1,706.14 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670506 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	437.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670507 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	255.86 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670508 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	570.49 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670509 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	334.80 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670510 15.01.2016 Supporting People Older Persons 5105670511 15.01.2016 Supporting People Older Persons	Payment to Private Contractors Payment to Private Contractors	1,930.20 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 9,079.23 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place Revenue Place	5105670499 15.01.2016 Supporting People Older Persons	Payment to Private Contractors Payment to Private Contractors	1,440.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670501 15.01.2016 Supporting People Older Persons	Payment to Private Contractors Payment to Private Contractors	1,081.05 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670502 15.01.2016 Supporting People Older Persons	Payment to Private Contractors	1.185.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670512 15.01.2016 Supporting People Learning Disability	Payment to Private Contractors	9,077.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670513 15.01.2016 Supporting People Learning Disability	Payment to Private Contractors	7,710.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670515 15.01.2016 Supporting People Mental Health	Payment to Private Contractors	17,411.96 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670516 15.01.2016 Supporting People Mental Health	Payment to Private Contractors	12,135.91 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670517 15.01.2016 Supporting People Mental Health	Payment to Private Contractors	18,878.09 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670498 15.01.2016 Supporting People Mental Health	Payment to Private Contractors	1,909.29 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670500 15.01.2016 Supporting People Homelessness	Payment to Private Contractors	6,337.31 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670495 15.01.2016 Supporting People Teenage Pregnancy	Payment to Private Contractors	1,090.88 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place	5105670496 15.01.2016 Supporting People Teenage Pregnancy	Payment to Private Contractors	1,468.79 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Place Revenue Place	5105670497 15.01.2016 Supporting People Young People 5105670514 15.01.2016 Supporting People Young People	Payment to Private Contractors Payment to Private Contractors	3,081.88 SOUTHERN HOUSING GROUP - HOUSING BENEFIT 13,484.00 SOUTHERN HOUSING GROUP - HOUSING BENEFIT
Revenue Adult Services	5105668245 04.01.2016 Overbrook	Rent of Buildings and Rooms	2,826.33 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue Adult Services	5105668245 04.01.2016 Seagulls	Rent of Buildings and Rooms	3,476.46 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue Adult Services	5105668245 04.01.2016 Plean Dene	Rent of Buildings and Rooms	7,604.48 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue Adult Services	5105668245 04.01.2016 Saxonbury	Rent of Buildings and Rooms	4,227.73 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue Adult Services	5105668245 04.01.2016 40 Venner Avenue	Rent of Buildings and Rooms	2,728.96 SOUTHERN HOUSING GROUP - MISCELLANEOUS RENT
Revenue Adult Services	5105668650 06.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	1,900.00 SIDHIL LTD
Revenue Adult Services	5105668650 06.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	100.00 SIDHIL LTD
Revenue Adult Services	5105669800 13.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	636.50 SIDHIL LTD
Revenue Adult Services	5105669800 13.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	60.00 SIDHIL LTD
Revenue Place	5105672265 27.01.2016 Ryde Harbour	Security of Buildings	47.50 SIGHTGUARD INTRUDER ALARMS LTD
Revenue Place	5105668313 04.01.2016 Off-Street Parking Operations	Payment to Private Contractors	50.00 SIGNPOST EXPRESS
Revenue Place Revenue Place	5105669827 13.01.2016 Car Park - Lind Place, Ryde	Grounds Maintenance Grounds Maintenance	96.00 SIGNPOST EXPRESS
Nevenue Flace	5105669827 13.01.2016 Car Park - Lind Place, Ryde	Grounds Maintenance	165.00 SIGNPOST EXPRESS

Revenue			Play Areas Health & Safety work	Operational Equipment	18.00 SIGNPOST EXPRESS
Revenue	Place		Beach Safety & Inspection / Beach Awards	Operational Equipment	88.00 SIGNPOST EXPRESS
Revenue	Place	5105670717 20.01.2016	Crematorium	Grounds Maintenance	16.00 SIGNPOST EXPRESS
Revenue	Place	5105669799 13.01.2016	Crematorium	Grounds Maintenance	16.00 SIGNPOST EXPRESS
	Place		Rights Of Way Capital Programme	Payment to Contractors - Capital	55.00 SIGNPOST EXPRESS
	Public Health	5105670453 20.01.2016			19,971.00 SLIMMING WORLD LTD
					10,602.98 SMARTEST ENERGY LTD
Revenue		5105671274 22.01.2016			
Revenue		5105671331 27.01.2016		Electricity	3,286.05 SMARTEST ENERGY LTD
Revenue	Place	5105671310 27.01.2016		Electricity	2,092.58 SMARTEST ENERGY LTD
Revenue	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	2,800.00 SOLCOM LIMITED
Revenue	Adult Services	5105672141 27.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	1,460.00 SOLCOM LIMITED
Revenue	Place	5105669031 08.01.2016	Ferry Maintenance	Maintenance of Operational Equipment	380.00 SOLENT MARINE ELECTRICAL SERVICES
Revenue	Adult Services	5105672631 29.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,611.14 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	2.143.40 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	5105671859 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	5105671859 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	5105671859 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1.628.00 SOLENT VIEW CARE HOME LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
			Elderly Mentally III Residential Care		
	Adult Services			Charges from Independent Providers	455.84 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,865.28 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services	5105671859 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
Revenue	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOLENT VIEW CARE HOME LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 SOLENT VIEW CARE HOME LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 SOLENT VIEW CARE HOME LTD
	Adult Services	5105669377 13.01.2016		Charges from Independent Providers	203.20 SOMERSET CARE LTD
	Adult Services	5105669378 13.01.2016		Charges from Independent Providers	97.08 SOMERSET CARE LTD
	Adult Services	5105669379 13.01.2016		Charges from Independent Providers	129.36 SOMERSET CARE LTD
Revenue	Adult Services	5105668804 08.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	459.30 SOMERSET CARE LTD
Revenue	Adult Services	5105668390 06.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	746.04 SOMERSET CARE LTD
Revenue	Adult Services	5105668390 06.01.2016	Elderly Frail Residential Care		12,185.32 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27 01 2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care		2,143.40 SOMERSET CARE LTD
				Charges from Independent Providers	
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	575.20 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
			Elderly Frail Residential Care		1,740.76 SOMERSET CARE LTD
	Adult Services Adult Services			Charges from Independent Providers	
			Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SOMERSET CARE LTD
	Adult Services	5105670523 15.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,214.08 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1.823.36 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services	51056/139/ 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue	Adult Services	5105672317 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	120.95 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1.740.76 SOMERSET CARE LTD
	Adult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 SOMERSET CARE LTD
			Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
	Adult Services				
kevenue	Adult Services	31U3011391 21.U1.2U16	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD

Revenue	Adult Services	5105671397 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	Physical Disability Residential Care	Charges from Independent Providers	2,143.40 SOMERSET CARE LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36 SOMERSET CARE LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	740.04 SOMERSET CARE LTD
	Adult Services	51056/139/ 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36 SOMERSET CARE LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	606.20 SOMERSET CARE LTD
Revenue	Adult Services	5105671397 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 SOMERSET CARE LTD
Revenue	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 SOMERSET CARE LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,823.36 SOMERSET CARE LTD
Revenue		5105670636 20.01.2016		Consumable Cleaning Materials	112.80 SOMERTON PAPER SERVICE
Revenue	Place	5105670636 20.01.2016	County Hall,Newport	Consumable Cleaning Materials	139.50 SOMERTON PAPER SERVICE
Revenue	Place	5105672367 29.01.2016	County Hall, Newport	Consumable Cleaning Materials	16.52 SOMERTON PAPER SERVICE
Revenue	Adult Services	5105670644 20.01.2016	Wightcare	General Materials	35.20 SOMERTON PAPER SERVICE
	Adult Services	5105670635 20.01.2016		General Materials	35.20 SOMERTON PAPER SERVICE
	Adult Services			General Materials General Materials	70.40 SOMERTON PAPER SERVICE
		5105668994 08.01.2016			
	Adult Services	5105669331 13.01.2016		General Materials	70.40 SOMERTON PAPER SERVICE
Revenue	Adult Services	5105669331 13.01.2016	Wightcare	General Materials	11.25 SOMERTON PAPER SERVICE
Revenue	Adult Services	5105669348 13.01.2016	Adult Social Care Enterprise House	Consumable Cleaning Materials	83.70 SOMERTON PAPER SERVICE
	Adult Services		Adult Social Care Enterprise House	Consumable Cleaning Materials	15.90 SOMERTON PAPER SERVICE
	Adult Services		Adult Social Care Enterprise House	Consumable Cleaning Materials	9.90 SOMERTON PAPER SERVICE
	Adult Services	5105668974 08.01.2016		Operational Equipment	53.00 SOMERTON PAPER SERVICE
Revenue	Adult Services	5105669293 08.01.2016	Community Outreach	Operational Equipment	70.50 SOMERTON PAPER SERVICE
Revenue	Place	5105670634 20.01.2016	Newport Harbour Account	Operational Equipment	206.90 SOMERTON PAPER SERVICE
Revenue	Place	5105672581 29.01.2016	Newport Harbour Account	Operational Equipment	45.00 SOMERTON PAPER SERVICE
Revenue		5105672093 27.01.2016		Consumable Cleaning Materials	52.60 SOMERTON PAPER SERVICE
Revenue			Environmental Health - Business Regulation Protection	Professional Services	105.30 SOUTH EAST WATER LTD
	Public Health	5105672063 27.01.2016		Payment to Private Contractors	255.00 SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	5105670758 18.01.2016	NHS Health Check Programme	Payment to Private Contractors	97.00 SOUTH WIGHT MEDICAL PRACTICE
Revenue	Public Health	5105670827 18.01.2016	NHS Health Check Programme	Payment to Private Contractors	-97.00 SOUTH WIGHT MEDICAL PRACTICE
	Adult Services	5105670065 15.01.2016		Grants to External Bodies	21.667.00 SOUTHAMPTON RAPE CRISIS
	Adult Services		Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	773.24 SOUTHERN ADVOCACY SERVICES
	Adult Services		Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	336.30 SOUTHERN ADVOCACY SERVICES
	Adult Services		Advocacy Services (IMCA & IMHA)	Payments to Voluntary and Other Associations	1,282.28 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	5105668356 06.01.2016	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	15,000.00 SOUTHERN ADVOCACY SERVICES
Revenue	Adult Services	5105668355 06.01.2016	Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	9,498.75 SOUTHERN ADVOCACY SERVICES
	Adult Services		Advocacy Services (IMCA & IMHA)	Payment to Private Contractors	7,500.00 SOUTHERN ADVOCACY SERVICES
Revenue			Victoria Recreation Ground	Security of Buildings	185.00 SOUTHERN ELECTRIC
Revenue			Lynnbottom Leachate Treatment Works	Water and Sewerage	11,678.06 SOUTHERN WATER
Revenue	Place	5105669597 13.01.2016		Fire Fighting Equipment	417.00 SOUTHERN WATER
Revenue	Place	5105669598 13.01.2016	Fire Technical Support	Fire Fighting Equipment	600.00 SOUTHERN WATER
Revenue	Place	5105669596 13.01.2016	Fire Technical Support	Fire Fighting Equipment	600.00 SOUTHERN WATER
Revenue		5105672660 29.01.2016		Water and Sewerage	457.54 SOUTHERN WATER AUTHORITY
Revenue		5105670546 15.01.2016		Water and Sewerage	2,580.02 SOUTHERN WATER AUTHORITY
Revenue		5105672659 29.01.2016		Water and Sewerage	239.85 SOUTHERN WATER AUTHORITY
Revenue	Resources	5105670885 20.01.2016	ICT Contracts	Computer Maintenance	89,136.28 SPECIALIST COMPUTER CENTRES PLC
Revenue	Resources	5105670885 20.01.2016	ICT Contracts	Computer Maintenance	1,830.14 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105670885 20.01.2016		Computer Maintenance	2,933.93 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105670885 20.01.2016		Computer Maintenance	20,865.84 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105670885 20.01.2016		Computer Maintenance	3,595.47 SPECIALIST COMPUTER CENTRES PLC
	Resources	5105670885 20.01.2016		Computer Maintenance	2,386.22 SPECIALIST COMPUTER CENTRES PLC
Revenue	Childrens Services	5105670606 22.01.2016	Island Learning Centre	Professional Services	26.94 SPECIALIST CRAFTS LTD
	Childrens Services	5105668489 06.01.2016		General Educational Materials	85.99 SPECIALIST CRAFTS LTD
	Childrens Services	5105668489 06.01.2016		General Educational Materials	13.38 SPECIALIST CRAFTS LTD
	Childrens Services	5105668489 06.01.2016		General Educational Materials	297.67 SPECIALIST CRAFTS LTD
	Childrens Services	5105668489 06.01.2016		General Educational Materials	2.83 SPECIALIST CRAFTS LTD
	Childrens Services	5105668489 06.01.2016		General Educational Materials	6.36 SPECIALIST CRAFTS LTD
Revenue	Childrens Services	5105668489 06.01.2016	Island Learning Centre	General Educational Materials	8.98 SPECIALIST CRAFTS LTD
Revenue	Childrens Services	5105668489 06.01.2016		General Educational Materials	13.98 SPECIALIST CRAFTS LTD
	Childrens Services	5105668489 06.01.2016		General Educational Materials	44.67 SPECIALIST CRAFTS LTD
	Childrens Services	5105670606 22.01.2016		General Educational Materials	44.90 SPECIALIST CRAFTS LTD
	Childrens Services	5105670606 22.01.2016		General Educational Materials	4.99 SPECIALIST CRAFTS LTD
Revenue	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	11,214.28 SPECTRUM
Revenue	Childrens Services	5105672778 29.01.2016	Youth Commissioning	Payments to Voluntary and Other Associations	20,250.00 SPECTRUM HOUSING GROUP LTD
Revenue			WL Training & Recruitment/Personnel	Training	280.00 SPECTRUM LEISURE
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
		5105671358 27 01 2016	Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
	Adult Services			Charges from Independent Providers	1,823.36 SSAFA FORCES HELP
Revenue	Adult Services Adult Services	5105671358 27.01.2016	Elderly Mentally III Residential Care	Charges from independent Froviders	
		5105671358 27.01.2016			1.740.76 SSAFA FORCES HELP
Revenue	Adult Services Adult Services	5105671358 27.01.2016 5105671358 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 SSAFA FORCES HELP
Revenue Capital	Adult Services Adult Services Place	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016	Mental Health Residential Care Parks and Gardens Capital	Charges from Independent Providers Payment to Contractors - Capital	1,740.76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING
Revenue Capital Revenue	Adult Services Adult Services Place Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers	1,740.76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL
Revenue Capital Revenue Revenue	Adult Services Adult Services Place Childrens Services Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016 5105672136 27.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks Short Breaks	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers	1,740.76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL 205.50 ST CATHERINE'S SCHOOL
Revenue Capital Revenue Revenue	Adult Services Adult Services Place Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks Short Breaks	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers	1,740.76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL
Revenue Capital Revenue Revenue Revenue	Adult Services Adult Services Place Childrens Services Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016 5105672136 27.01.2016 5105670662 22.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks Short Breaks	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	1,740.76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL 205.50 ST CATHERINE'S SCHOOL
Revenue Capital Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Childrens Services Childrens Services Childrens Services Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016 5105672136 27.01.2016 5105670662 22.01.2016 5105667209 15.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks Short Breaks Short Breaks Stort Breaks S17 Disabled Children Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers	1,740,76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL 205.50 ST CATHERINE'S SCHOOL 1,350.00 ST CATHERINE'S SCHOOL 6,615.00 ST CATHERINE'S SCHOOL
Revenue Capital Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016 5105672136 27.01.2016 5105670662 22.01.2016 510567209 15.01.2016 5105672689 29.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks Short Breaks S17 Disabled Children Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Workforce Development Schools	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Training	1,740.76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL 205.50 ST CATHERINE'S SCHOOL 1,350.00 ST CATHERINE'S SCHOOL 6,615.00 ST CATHERINE'S SCHOOL 3,054.00 ST GEORGES SPECIAL SCHOOL
Revenue Capital Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Place Childrens Services Childrens Services Childrens Services Childrens Services	5105671358 27.01.2016 5105671358 27.01.2016 5105668495 06.01.2016 5105671330 27.01.2016 5105672136 27.01.2016 5105670662 22.01.2016 510567209 15.01.2016 5105672689 29.01.2016	Mental Health Residential Care Parks and Gardens Capital Short Breaks Short Breaks Short Breaks Stort Breaks S17 Disabled Children Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Payment to Contractors - Capital Charges from Independent Providers	1,740,76 SSAFA FORCES HELP 3,179.00 SSE ENTERPRISE CONTRACTING 411.00 ST CATHERINE'S SCHOOL 205.50 ST CATHERINE'S SCHOOL 1,350.00 ST CATHERINE'S SCHOOL 6,615.00 ST CATHERINE'S SCHOOL

Revenue Public Health	5105670761 18.01.2016 NHS Health Check Programme	Payment to Private Contractors	97.00 ST HELENS MEDICAL CENTRE
Revenue Resources	5105671219 22.01.2016 Staff Benefits	Payment to Private Contractors	39.00 ST JOHNS PRE-SCHOOL
Revenue Resources	5105671213 22.01.2016 Staff Benefits	Payment to Private Contractors	5.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue Resources	5105671213 22.01.2016 Staff Benefits	Payment to Private Contractors	30.00 ST THOMAS OF CANTERBURY PRIMARY SCHOOL
Revenue Childrens Services	5105669848 13.01.2016 Adult Social Care - Workforce Development	Training	517.50 ST THOMAS TRAINING
Revenue Childrens Services	5105672692 29.01.2016 Adult Social Care - Workforce Development	Training	517.50 ST THOMAS TRAINING
Revenue Place	5105672044 27.01.2016 Medina Theatre	Operational Equipment	217.35 STAGEGEAR LTD
Revenue Childrens Services	5105670690 20.01.2016 Workforce Development Schools	Training	1,085.00 STEM LEARNING LTD
Revenue Place	5105669007 08.01.2016 Fire Technical Support	Vehicle Maintenance Costs	720.00 STEP ON SAFETY LTD
Revenue Place	5105669007 08.01.2016 Fire Technical Support	Courier Costs	141.55 STEP ON SAFETY LTD
Revenue Place	5105668411 06.01.2016 Crematorium	General Materials	127.97 STEVE PORTER TRANSPORT LTD
Revenue Resources	5105670607 22.01.2016 ICT Desktop Experience project	Computer Purchase & Rental	545.00 STONE COMPUTERS LIMITED
Revenue Resources	5105670607 22.01.2016 ICT Desktop Experience project	Computer Purchase & Rental	29.95 STONE COMPUTERS LIMITED
Revenue Resources	5105671147 22.01.2016 ICT Desktop Experience project	Computer Purchase & Rental	95.95 STONE COMPUTERS LIMITED
Revenue Resources	5105670607 22.01.2016 ICT Desktop Experience project	Computer Purchase & Rental	67.95 STONE COMPUTERS LIMITED
Revenue Adult Services	5105671371 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	1.823.36 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 Elderly Mentally III Residential Care	Charges from Independent Providers Charges from Independent Providers	1,823.36 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 Elderly Methally III Residential Care 5105671371 27.01.2016 Physical Disability Residential Care	Charges from Independent Providers	2,143.40 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 Physical disability Residential Care 5105671371 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	613.20 STONEHAVEN RESIDENTIAL HOME
Revenue Adult Services	5105671371 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,740.76 STONEHAVEN RESIDENTIAL HOME
	5105669843 13.01.2016 REDACTED PERSONAL DATA	Maintenance of Operational Equipment	113.12 STUBBINGS BROS
Revenue Place			
Revenue Place	5105672672 29.01.2016 Rights of Way Operations	Maintenance of Operational Equipment	8.60 STUBBINGS BROS
Revenue Resources	5105671261 22.01.2016 Staff Benefits	Payment to Private Contractors	29.25 SUNRISE / SUNSET CLUB
Revenue Adult Services	5105668350 06.01.2016 S75 Integrated Community Equipment Store	Operational Equipment	985.00 SUNRISE MEDICAL LTD
Revenue Place	5105668375 06.01.2016 Events Team	Stationery	1.45 SUPPLIES TEAM LTD
Revenue Place	5105668375 06.01.2016 Events Team	Stationery	4.30 SUPPLIES TEAM LTD
Revenue Resources	5105672305 27.01.2016 Head of Democratic Services	Stationery	18.15 SUPPLIES TEAM LTD
Revenue Resources	5105672305 27.01.2016 Human Resources	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Resources	5105668396 06.01.2016 Human Resources	Stationery	1.55 SUPPLIES TEAM LTD
Revenue Resources	5105669518 13.01.2016 Human Resources	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Resources	5105668375 06.01.2016 Legal Services Section	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Resources	5105669518 13.01.2016 Legal Services Section	Stationery	5.62 SUPPLIES TEAM LTD
Revenue Place	5105668496 06.01.2016 Registration Of Births, Deaths, Marriages	Stationery	55.84 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Payroll	Stationery	2.00 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	0.18 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	0.18 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	2.64 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	0.61 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	1.46 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Revenues & Benefits Operational Support	Stationery	9.14 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Housing Benefit	Stationery	6.89 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Housing Benefit	Stationery	0.48 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Housing Benefit	Stationery	1.49 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Benefit Reviews & Overpayments	Stationery	0.95 SUPPLIES TEAM LTD
Revenue Resources	5105665341 06.01.2016 National Non Domestic Rates	Stationery	92.60 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 National Non Domestic Rates	Stationery	1.76 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 National Non Domestic Rates	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 National Non Domestic Rates	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Council Tax	Stationery	1.37 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Council Tax	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Council Tax	Stationery	0.60 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Parking Services	Stationery	14.43 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Parking Services	Stationery	0.60 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Parking Services	Stationery	1.08 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Payments Social Care Team	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Payments Social Care Team	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Customer Accounts Shared Service Centre	Stationery	14.29 SUPPLIES TEAM LTD
Revenue Resources	5105671328 27.01.2016 Customer Accounts Shared Service Centre	Stationery	14.29 SUPPLIES TEAM LTD
Revenue Resources	5105672305 27.01.2016 Help Centres Shared Service Centre	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Resources	5105668375 06.01.2016 County Hall Central Mail Room	Stationery	7.22 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Call Centre	Stationery	3.61 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Call Centre	Stationery	1.49 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Call Centre	Stationery	0.38 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Call Centre	Stationery	1.20 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Call Centre	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Resources	5105668365 15.01.2016 Call Centre	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Resources	5105668396 06.01.2016 Business Hub - Members Support	Stationery	5.83 SUPPLIES TEAM LTD
Revenue Resources	5105672305 27.01.2016 Organisational Change Team	Stationery	0.32 SUPPLIES TEAM LTD
Revenue Place	5105668375 06.01.2016 Housing - Admin	Stationery	2.85 SUPPLIES TEAM LTD
Revenue Place	5105668544 06.01.2016 Housing - Admin	Stationery	-1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105668375 06.01.2016 Head of Adults	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105668682 06.01.2016 Head of Adults	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105672305 27.01.2016 Head of Adults	Stationery	9.26 SUPPLIES TEAM LTD
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Revenue Adult Services	5105669477 13.01.2016 S75 Integrated Community Equipment Store	Stationery	100.70 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	0.42 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	0.40 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	4.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	0.20 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	3.29 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	9.26 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	6.33 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	0.38 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	1.68 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	1.51 SUPPLIES TEAM LTD
Revenue Adult Services	5105672583 29.01.2016 31 Carter Avenue	Stationery	0.06 SUPPLIES TEAM LTD
Revenue Adult Services	5105669858 15.01.2016 Saxonbury	Stationery	1.95 SUPPLIES TEAM LTD
Revenue Adult Services	5105669858 15.01.2016 Saxonbury	Stationery	1.20 SUPPLIES TEAM LTD
Revenue Adult Services	5105670099 15.01.2016 Saxonbury	Stationery	1.65 SUPPLIES TEAM LTD
Revenue Adult Services	5105668740 08.01.2016 Wightcare	Stationery	19.75 SUPPLIES TEAM LTD
Revenue Adult Services	5105672675 29.01.2016 Wightcare	Stationery	4.69 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105672291 27.01.2016 Wightcare 5105672291 27.01.2016 Wightcare	Stationery Stationery	-7.92 SUPPLIES TEAM LTD -1.30 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services			4.69 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105672676 29.01.2016 Wightcare 5105672721 29.01.2016 Wightcare	Stationery Stationery	4.69 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Wightcare	Stationery	-26.40 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Wightcare	Stationery	-1.59 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Wightcare	Stationery	7.92 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Wightcare	Stationery	7.92 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Wightcare	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Wightcare	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Wightcare	Stationery	26.40 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Wightcare	Stationery	26.40 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Wightcare	Stationery	1.59 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Wightcare	Stationery	1.59 SUPPLIES TEAM LTD
Revenue Adult Services	5105668443 06.01.2016 Adult Social Care Enterprise House	Stationery	22.48 SUPPLIES TEAM LTD
Revenue Adult Services	5105668443 06.01.2016 Adult Social Care Enterprise House	Stationery	11.24 SUPPLIES TEAM LTD
Revenue Adult Services	5105668443 06.01.2016 Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Adult Services	5105668443 06.01.2016 Adult Social Care Enterprise House	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105668443 06.01.2016 Adult Social Care Enterprise House	Stationery	1.20 SUPPLIES TEAM LTD
Revenue Adult Services	5105672763 29.01.2016 Adult Social Care Enterprise House	Stationery	6.70 SUPPLIES TEAM LTD
Revenue Adult Services	5105672762 29.01.2016 Adult Social Care Enterprise House	Stationery	22.56 SUPPLIES TEAM LTD
Revenue Adult Services	5105672762 29.01.2016 Adult Social Care Enterprise House	Stationery	2.00 SUPPLIES TEAM LTD
Revenue Adult Services	5105672762 29.01.2016 Adult Social Care Enterprise House	Stationery	10.00 SUPPLIES TEAM LTD
Revenue Adult Services	5105672762 29.01.2016 Adult Social Care Enterprise House	Stationery	9.30 SUPPLIES TEAM LTD
Revenue Adult Services	5105672762 29.01.2016 Adult Social Care Enterprise House	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Adult Services	5105672762 29.01.2016 Adult Social Care Enterprise House	Stationery	11.24 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-2.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-0.12 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105672287 27.01.2016 Adult Social Care Enterprise House 5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery Stationery	-3.90 SUPPLIES TEAM LTD -18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-16.86 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-5.78 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-3.02 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-0.48 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-5.46 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-6.41 SUPPLIES TEAM LTD
Revenue Adult Services	5105672291 27.01.2016 Adult Social Care Enterprise House	Stationery	-0.68 SUPPLIES TEAM LTD
Revenue Adult Services	5105671313 29.01.2016 Adult Social Care Enterprise House	Stationery	1.65 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	2.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	2.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	0.12 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	0.12 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	3.90 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	3.90 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	16.86 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	16.86 SUPPLIES TEAM LTD
Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	5.78 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	5.78 SUPPLIES TEAM LTD
Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	3.02 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	3.02 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House 5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery	0.48 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105670963 27.01.2016 Adult Social Care Enterprise House 5105670963 27.01.2016 Adult Social Care Enterprise House	Stationery Stationery	0.48 SUPPLIES TEAM LTD 5.46 SUPPLIES TEAM LTD
Revenue Adult Services Revenue Adult Services	5105670834 22.01.2016 Adult Social Care Enterprise House	Stationery	5.46 SUPPLIES TEAM LTD 5.46 SUPPLIES TEAM LTD
	5.555.5554 22.01.2010 Main Goolai Gale Eliterprise Flouse	Otation (C) y	5.45 SOFFEILS TEAW ETD

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	Adult Services		Adult Social Care Enterprise House	Stationery	6.41 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	6.41 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	0.68 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	0.68 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	19.20 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	7.68 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	1.12 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	7.92 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	3.90 SUPPLIES TEAM LTD
	Adult Services		Adult Social Care Enterprise House	Stationery	5.78 SUPPLIES TEAM LTD
	Adult Services	5105672278 27.01.2016		Stationery	4.80 SUPPLIES TEAM LTD
	Adult Services		Adelaide Resource Centre	Stationery	5.16 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	9.26 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	5.98 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	6.82 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	2.81 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	3.01 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	1.24 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	3.61 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	7.00 SUPPLIES TEAM LTD
Revenue			Leisure Management & Admin	Stationery	0.18 SUPPLIES TEAM LTD
Revenue	Place	5105672305 27.01.2016	Leisure Management & Admin	Stationery	2.85 SUPPLIES TEAM LTD
Revenue	Place	5105668370 08.01.2016		Stationery	46.30 SUPPLIES TEAM LTD
Revenue		5105664887 08.01.2016		Stationery	31.60 SUPPLIES TEAM LTD
Revenue	Place	5105662411 08.01.2016	Newport Library	Stationery	-51.36 SUPPLIES TEAM LTD
Revenue	Place	5105662404 08.01.2016	Newport Library	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Place	5105662411 08.01.2016	Newport Library	Stationery	-1.00 SUPPLIES TEAM LTD
Revenue	Place	5105662404 08.01.2016	Newport Library	Stationery	3.96 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	0.18 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	59.92 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue		5105662411 08.01.2016		Stationery	-28.50 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue	Place	5105662404 08.01.2016		Stationery	3.96 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	3.61 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	0.64 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	28.50 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	42.80 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	0.06 SUPPLIES TEAM LTD
Revenue		5105662404 08.01.2016		Stationery	3.74 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	9.26 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	31.60 SUPPLIES TEAM LTD
					12.27 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	
Revenue		5105670418 22.01.2016		Office Equipment	41.57 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	1.00 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	0.64 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	0.39 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	9.26 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	2.84 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	2.53 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	0.64 SUPPLIES TEAM LTD
Revenue		5105668370 08.01.2016		Stationery	0.48 SUPPLIES TEAM LTD
Revenue		5105672277 27.01.2016		Computer Software & Consumables	36.12 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	18.52 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	0.74 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	0.20 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	2.70 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	92.60 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	11.88 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105668449 06.01.2016	Learning & Development Running Costs	Stationery	1.95 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	0.46 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	10.12 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	1.08 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	1.00 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	1.30 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	3.12 SUPPLIES TEAM LTD
	Childrens Services		Learning & Development Running Costs	Stationery	38.68 SUPPLIES TEAM LTD
Revenue	Childrens Services	5105669472 13.01.2016	Learning & Development Running Costs	Stationery	7.47 SUPPLIES TEAM LTD
Revenue	Place	5105672305 27.01.2016		Stationery	14.42 SUPPLIES TEAM LTD
Revenue	Place	5105670855 20.01.2016	Museums & Collections Management	Marketing Costs	63.36 SUPPLIES TEAM LTD
Revenue		5105668371 08.01.2016		Stationery	0.60 SUPPLIES TEAM LTD
Revenue		5105668371 08.01.2016		Stationery	0.90 SUPPLIES TEAM LTD
Revenue		5105668371 08.01.2016		Stationery	11.76 SUPPLIES TEAM LTD
				Stationery	0.30 SUPPLIES TEAM LTD
Revenue	Place	5105668371 08.01.2016	Medina Leisure Centre	Stationery	
Revenue Revenue		5105668371 08.01.2016 5105668371 08.01.2016		Stationery	0.38 SUPPLIES TEAM LTD
	Place		Medina Leisure Centre	Stationery	
Revenue Revenue	Place	5105668371 08.01.2016	Medina Leisure Centre Medina Leisure Centre		0.38 SUPPLIES TEAM LTD

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Revenue Childrens Services	5105672720 29.01.2016 Education Out of School	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672720 29.01.2016 Education Out of School	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672720 29.01.2016 Education Out of School	Stationery	0.65 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672720 29.01.2016 Education Out of School	Stationery	2.81 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672720 29.01.2016 Education Out of School	Stationery	11.93 SUPPLIES TEAM LTD
Revenue Childrens Services	5105669480 13.01.2016 Short Breaks	Stationery	18.52 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668471 08.01.2016 Short Breaks	Stationery	12.10 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668471 08.01.2016 Short Breaks	Stationery	9.38 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Youth Offending Team	Stationery	27.78 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668682 06.01.2016 Youth Offending Team	Stationery	3.84 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668682 06.01.2016 Youth Offending Team	Stationery	0.06 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Youth Offending Team	Stationery	5.83 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Youth Offending Team	Stationery	6.05 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Youth Offending Team	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Youth Offending Team	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105662404 08.01.2016 Children's office costs	Stationery	1.84 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Children's office costs	Stationery	27.78 SUPPLIES TEAM LTD
Revenue Childrens Services	5105662411 08.01.2016 Children's office costs	Stationery	-0.92 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	55.56 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	7.92 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	46.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	3.96 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	55.56 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668682 06.01.2016 Children's office costs	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668682 06.01.2016 Children's office costs	Stationery	37.04 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668679 06.01.2016 Children's office costs	Stationery	11.24 SUPPLIES TEAM LTD
Revenue Childrens Services	5105669552 13.01.2016 Children's office costs	Stationery	13.85 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	4.80 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	2.60 SUPPLIES TEAM LTD
Revenue Childrens Services			
	5105672305 27.01.2016 Children's office costs	Stationery	1.34 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	14.82 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	0.64 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Children's office costs	Stationery	9.14 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672605 29.01.2016 Specialist Service Business Admin	Stationery	46.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105670404 15.01.2016 Pre-school Special Educational Needs		24.94 SUPPLIES TEAM LTD
		Stationery	
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	1.59 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	16.45 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	1.30 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	6.47 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	2.90 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	7.65 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	2.50 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	25.70 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668373 06.01.2016 Beaulieu House	Stationery	25.70 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Admissions/Student Finance		12.66 SUPPLIES TEAM LTD
		Stationery	
Revenue Childrens Services	5105668375 06.01.2016 Admissions/Student Finance	Stationery	13.58 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Admissions/Student Finance	Stationery	0.92 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Admissions/Student Finance	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Admissions/Student Finance	Stationery	0.46 SUPPLIES TEAM LTD
Revenue Childrens Services			0.78 SUPPLIES TEAM LTD
	5105668375 06.01.2016 Admissions/Student Finance	Stationery	
Revenue Childrens Services	5105672305 27.01.2016 Schools Asset Management	Stationery	1.86 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Schools Asset Management	Stationery	0.65 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Schools Asset Management	Stationery	2.08 SUPPLIES TEAM LTD
Revenue Childrens Services	5105672305 27.01.2016 Schools Asset Management	Stationery	1.00 SUPPLIES TEAM LTD
Revenue Childrens Services			50 2.25 . 2.11. 215
			0.46 SHIDDHES TEAM LTD
	5105668375 06.01.2016 Service Management (Children & Families)	Stationery	0.46 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families)	Stationery Stationery	1.48 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families)	Stationery Stationery Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD
TOVOTIGO OTIMOLOTIO COTTICOO	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families)	Stationery Stationery	1.48 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 5105668376 06.1.2016 Service Management (Children & Families) 5105669518 13.01.2016 Service Management (Children & Families)	Stationery Stationery Stationery Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families)	Stationery Stationery Stationery Stationery Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 5105668376 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families)	Stationery Stationery Stationery Stationery Stationery Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105672305 27.01.2016 Early Help Team	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668349 06.01.2016 Service Management (Children & Families) 5105668349 06.01.2016 Service Management (Children & Families) 5105668449 06.01.2016 Core Programmes	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105672305 27.01.2016 Early Help Team	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD
Revenue Childrens Services	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Core Programmes	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668376 06.01.2016 Service Management (Children & Families) 5105669518 13.01.2016 Service Management (Children & Families) 5105669375 06.01.2016 Service Management (Children & Families) 5105669375 06.01.2016 Early Help Team 5105669449 06.01.2016 Early Help Team 5105669449 06.01.2016 Core Programmes 5105668368 15.01.2016 Highways PFI Project	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place Revenue Resources	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105668449 06.01.2016 Core Programmes 5105668368 15.01.2016 Highways PFI Project 5105670415 20.01.2016 Adult contracts	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 14.65 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105668375 06.01.2016 Early Help Team 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Highways PFI Project 5105670415 20.01.2016 Adult contracts 5105672305 27.01.2016 Fort Victoria	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105663375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 51056683449 06.01.2016 Core Programmes 5105668449 06.01.2016 Highways PFI Project 5105672305 27.01.2016 Adult contracts 5105663836 20.01.2016 Support - Fire	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105668375 06.01.2016 Early Help Team 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Highways PFI Project 5105670415 20.01.2016 Adult contracts 5105672305 27.01.2016 Fort Victoria	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place Revenue Resources Revenue Place Revenue Place Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105663375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Service Management (Children & Families) 51056683449 06.01.2016 Core Programmes 5105668449 06.01.2016 Highways PFI Project 5105672305 27.01.2016 Adult contracts 5105663836 20.01.2016 Support - Fire	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place Revenue Resources Revenue Resources Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105668349 06.01.2016 Core Programmes 5105668449 06.01.2016 Core Programmes 5105668349 06.01.2016 Highways PFI Project 5105670415 20.01.2016 Adult contracts 5105672305 27.01.2016 S105668362 06.01.2016 S105668362 06.01.2016 S105668362 06.01.2016 Business Support - Fire 5105668362 06.01.2016 Business Support - Fire S	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668347 06.01.2016 Early Help Team 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Core Programmes 5105668368 15.01.2016 Highways PFI Project 510567205 27.01.2016 Fort Victoria 5105668362 06.01.2016 Business Support - Fire	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD 8.43 SUPPLIES TEAM LTD 8.43 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668375 06.01.2016 Early Help Team 5105672305 27.01.2016 For Programmes 5105668449 06.01.2016 Highways PFI Project 510566386 15.01.2016 Highways PFI Project 510566386 20.01.2016 Eusiness Support - Fire 5105668362 06.01.2016 Suiness Support - Fire 5105668362 06.01.2016 Business Support - Fire	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 4.81 SUPPLIES TEAM LTD 18.52 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.47 SUPPLIES TEAM LTD 1.48 SUPPLIES TEAM LTD 1.49 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD 3.76 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105663375 06.01.2016 Service Management (Children & Families) 51056683475 06.01.2016 Service Management (Children & Families) 5105668349 06.01.2016 Core Programmes 5105668449 06.01.2016 Service Management (Children & Families) 5105668349 06.01.2016 Core Programmes 5105663368 15.01.2016 Service Management (Children & Families) 5105663362 06.01.2016 Service Management (Children & Families) 5105663362 06.01.2016 Support Service Management (Children & Families) 5105663362 06.01.2016 Service Management (Children & Families) 5105663375 06.01.2016 Service Management (Children & Families) 510566375 06.01.2016 Service Management (Chil	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 14.81 SUPPLIES TEAM LTD 14.65 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD 8.43 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105668449 06.01.2016 Core Programmes 5105668449 06.01.2016 Service Management (Children & Families) 5105668449 06.01.2016 Core Programmes 5105668368 06.01.2016 Service Moragement (Children & Families) 5105668362 06.01.2016 Service Management (Children & Families) 5105668375 06.01.	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 5.83 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 14.81 SUPPLIES TEAM LTD 14.65 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD 3.76 SUPPLIES TEAM LTD 3.76 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD 5.85 SUPPLIES TEAM LTD
Revenue Childrens Services Revenue Place	5105668375 06.01.2016 Service Management (Children & Families) 5105663375 06.01.2016 Service Management (Children & Families) 51056683475 06.01.2016 Service Management (Children & Families) 5105668349 06.01.2016 Core Programmes 5105668449 06.01.2016 Service Management (Children & Families) 5105668349 06.01.2016 Core Programmes 5105663368 15.01.2016 Service Management (Children & Families) 5105663362 06.01.2016 Service Management (Children & Families) 5105663362 06.01.2016 Support Service Management (Children & Families) 5105663362 06.01.2016 Service Management (Children & Families) 5105663375 06.01.2016 Service Management (Children & Families) 510566375 06.01.2016 Service Management (Chil	Stationery	1.48 SUPPLIES TEAM LTD 0.78 SUPPLIES TEAM LTD 5.62 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 17.52 SUPPLIES TEAM LTD 3.60 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 13.28 SUPPLIES TEAM LTD 14.81 SUPPLIES TEAM LTD 14.65 SUPPLIES TEAM LTD 1.46 SUPPLIES TEAM LTD 1.37 SUPPLIES TEAM LTD 7.22 SUPPLIES TEAM LTD 8.43 SUPPLIES TEAM LTD 24.30 SUPPLIES TEAM LTD 3.07 SUPPLIES TEAM LTD

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	Place		Planning Business Support	Stationery	8.32 SUPPLIES TEAM LTD
	Place		Planning Business Support	Stationery	25.12 SUPPLIES TEAM LTD
Revenue			Planning Business Support	Stationery	0.42 SUPPLIES TEAM LTD
	Place		Planning Business Support	Stationery	1.08 SUPPLIES TEAM LTD
Revenue	Place	5105668496 06.01.2016	Planning Business Support	Stationery	6.65 SUPPLIES TEAM LTD
Revenue	Place	5105670877 27.01.2016	Planning Business Support	Stationery	-160.20 SUPPLIES TEAM LTD
Revenue	Place	5105671279 22.01.2016	Planning Business Support	Stationery	-185.20 SUPPLIES TEAM LTD
Revenue	Place	5105671280 27.01.2016	Planning Business Support	Stationery	185.20 SUPPLIES TEAM LTD
	Place		Planning Business Support	Stationery	-25.00 SUPPLIES TEAM LTD
	Place		Planning Business Support	Stationery	30.60 SUPPLIES TEAM LTD
	Place	5105668496 06.01.2016		Stationery	6.47 SUPPLIES TEAM LTD
	Place	5105668372 06.01.2016		Stationery	26.34 SUPPLIES TEAM LTD
	Place	5105668372 06.01.2016		Stationery	6.05 SUPPLIES TEAM LTD
Revenue		5105668372 06.01.2016		Stationery	18.52 SUPPLIES TEAM LTD
Revenue		5105668374 06.01.2016		Stationery	14.29 SUPPLIES TEAM LTD
	Place	5105668374 06.01.2016		Stationery	8.97 SUPPLIES TEAM LTD
Revenue	Place	5105668374 06.01.2016	Crematorium	Stationery	0.92 SUPPLIES TEAM LTD
Revenue	Place	5105668374 06.01.2016	Crematorium	Stationery	6.05 SUPPLIES TEAM LTD
Revenue	Place	5105668374 06.01.2016	Crematorium	Stationery	18.52 SUPPLIES TEAM LTD
Revenue		5105668706 06.01.2016	Crematorium	Stationery	2.64 SUPPLIES TEAM LTD
Revenue	Place	5105668496 06.01.2016	Coroner	Stationery	0.74 SUPPLIES TEAM LTD
	Place		Coroner	Stationery	5.46 SUPPLIES TEAM LTD
	Place	5105668496 06.01.2016		Stationery	0.39 SUPPLIES TEAM LTD
	Place	5105668496 06.01.2016			1.06 SUPPLIES TEAM LTD
	Place		Coroner	Stationery	2.20 SUPPLIES TEAM LTD
				Stationery	
	Place	5105668496 06.01.2016		Stationery	1.83 SUPPLIES TEAM LTD
Revenue	Place		Coroner	Stationery	7.53 SUPPLIES TEAM LTD
Revenue	Place	5105668496 06.01.2016	Coroner	Stationery	1.00 SUPPLIES TEAM LTD
Revenue	Place	5105668485 06.01.2016	Coroner	Stationery	1.55 SUPPLIES TEAM LTD
Revenue	Place	5105668496 06.01.2016	Coroner	Stationery	4.28 SUPPLIES TEAM LTD
Revenue	Place	5105668707 06.01.2016	Coroner	Stationery	11.13 SUPPLIES TEAM LTD
Revenue	Place	5105669882 13.01.2016	Coroner	Stationery	-10.50 SUPPLIES TEAM LTD
	Childrens Services		Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
	Childrens Services		Purchased Fostering	Charges from Independent Providers	676.55 SWIIS INTERNATIONAL LTD
	Childrens Services	5105668986 08.01.2016			693.98 SWIIS INTERNATIONAL LTD
	Childrens Services Childrens Services			Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
		5105669589 13.01.2016		Charges from Independent Providers	
	Childrens Services	5105668987 08.01.2016		Charges from Independent Providers	676.55 SWIIS INTERNATIONAL LTD
	Childrens Services	5105669805 13.01.2016		Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
	Childrens Services	5105669807 13.01.2016		Charges from Independent Providers	676.55 SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	5105670074 15.01.2016	Purchased Fostering	Charges from Independent Providers	676.55 SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	5105670862 22.01.2016	Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	5105670860 22.01.2016	Purchased Fostering	Charges from Independent Providers	676.55 SWIIS INTERNATIONAL LTD
Revenue	Childrens Services	5105672562 29.01.2016	Purchased Fostering	Charges from Independent Providers	693.98 SWIIS INTERNATIONAL LTD
	Childrens Services	5105672556 29.01.2016		Charges from Independent Providers	676.55 SWIIS INTERNATIONAL LTD
	Adult Services	5105672229 27.01.2016		Interim Staff	842.46 SWP CONSULTING
	Adult Services	5105672230 27.01.2016		Interim Staff	1,450.46 SWP CONSULTING
	Adult Services	5105672228 27.01.2016		Interim Staff	1.092.50 SWP CONSULTING
	Adult Services	5105672565 29.01.2016		Interim Staff	931.00 SWP CONSULTING
	Adult Services	5105671157 27.01.2016		Interim Staff	1,615.00 SWP CONSULTING
	Adult Services	5105669813 13.01.2016		Interim Staff	1,406.00 SWP CONSULTING
	Adult Services	5105669816 13.01.2016		Interim Staff	1,478.96 SWP CONSULTING
	Adult Services	5105669524 13.01.2016		Interim Staff	1,586.50 SWP CONSULTING
Revenue	Adult Services	5105669810 13.01.2016	Hospital Team	Interim Staff	1,469.46 SWP CONSULTING
Revenue	Adult Services	5105669852 15.01.2016	First Response	Interim Staff	1,672.00 SWP CONSULTING
Revenue	Adult Services	5105671156 22.01.2016	First Response	Interim Staff	1,672.00 SWP CONSULTING
	Adult Services	5105669612 13.01.2016		Interim Staff	1,672.00 SWP CONSULTING
	Adult Services	5105669366 13.01.2016		Interim Staff	1,406.00 SWP CONSULTING
	Adult Services		Review/Quality Assurance	Interim Staff	1.406.00 SWP CONSULTING
	Adult Services		Review/Quality Assurance	Interim Staff	1,672.00 SWP CONSULTING
	Adult Services Adult Services		S75 Integrated Community Equipment Store	General Materials	491.50 SYDENHAMS LTD
	Adult Services		S75 Integrated Community Equipment Store	General Materials	115.50 SYDENHAMS LTD
	Adult Services		S75 Integrated Community Equipment Store	General Materials	152.04 SYDENHAMS LTD
Revenue		5105672539 29.01.2016			
				Operational Equipment	66.08 SYDENHAMS LTD
Revenue	Childrens Services	5105670306 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
		5105670306 15.01.2016			
Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016	Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016	Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends Children placed with Family&Friends	Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105672458 29.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016 510568836 08.01.2016	Children placed with Family&Friends In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016 5105668836 08.01.2016 5105668836 08.01.2016	Children placed with Family&Friends In-house Fostering In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 5105668887 08.01.2016 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016 5105668836 08.01.2016 5105668836 08.01.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2015 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016 5105668836 08.01.2016 5105668836 08.01.2016 5105668836 08.01.2016 5105668836 08.01.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2016 51056688887 08.01.2016 51056628887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016 5105668836 08.01.2016 5105668836 08.01.2016 5105668836 08.01.2016 5105668836 08.01.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 142.86 REDACTED PERSONAL DATA 150.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services	5105670306 15.01.2016 5105670306 15.01.2015 5105668887 08.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105672458 29.01.2016 5105671065 22.01.2016 5105671065 22.01.2016 5105668836 08.01.2016 5105668836 08.01.2016 5105668836 08.01.2016 5105668836 08.01.2016	Children placed with Family&Friends In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 202.58 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 162.73 REDACTED PERSONAL DATA 142.66 REDACTED PERSONAL DATA

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	Childrens Services	5105671013 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105671013 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670255 15.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670255 15.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105671013 22.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105671013 22.01.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
	Childrens Services	5105670255 15.01.2016		Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670255 15.01.2016	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105671013 22.01.2016	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Childrens Services	5105672406 29.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				142.86 REDACTED PERSONAL DATA
		5105672406 29.01.2016		Boarding Out Allowances	
	Childrens Services	5105672406 29.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672406 29.01.2016	In-house Fostering	Boarding Out Allowances	10.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672406 29.01.2016	In-house Fostering	Boarding Out Allowances	50.00 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Residential Care		1,748.60 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670311 15.01.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672463 29 01 2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
	Childrens Services	5105668890 08.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105668890 08.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105668890 08.01.2016	In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670309 15.01.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670309 15.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105670309 15.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105671068 22.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105671068 22.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672461 29.01.2016	In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672461 29.01.2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
	Childrens Services	5105671068 22.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services	5105672461 29.01.2016		Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105670661 20.01.2016	Adult Social Care - Workforce Development	Training	595.00 TALKING LIFE
Revenue	Place	5105667504 06.01.2016	Fire Operations	Property Services - Planned Maintenance	770.00 TECHNICAL SERVICES TEAM LTD
Revenue			Enterprise House, Newport	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue			Enterprise House, Newport	Property Services - Planned Maintenance	1,296.75 TEMPLE LIFTS LTD
Revenue		5400002070 29.01.2016		Property Services - Planned Maintenance	0.08 TEMPLE LIFTS LTD
Revenue	Place	5105668504 06.01.2016	County Hall, Newport	Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	5105668500 06.01.2016	County Hall.Newport	Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue	Place	5105668501 06.01.2016		Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue		5105668503 06.01.2016		Property Services - Planned Maintenance	105.37 TEMPLE LIFTS LTD
Revenue		5105668505 06.01.2016		Property Services - Planned Maintenance	135.16 TEMPLE LIFTS LTD
Revenue	Place	5105664084 04.01.2016		Property Services - Planned Maintenance	135.16 TEMPLE LIFTS LTD
Revenue	Place	5105672554 29.01.2016	Civic Centre Sandown	Property Services - Planned Maintenance	1,037.40 TEMPLE LIFTS LTD
Revenue	Place	5105669279 15.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
	Place			Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
			Jubilee Stores, Newport		
	Place		Seaclose Offices, Newport	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105669306 08.01.2016		Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Adult Services	5105664025 08.01.2016	S75 Integrated Community Equipment Store	Property Services - Planned Maintenance	81.50 TEMPLE LIFTS LTD
Revenue	Adult Services	5105668498 06.01.2016	Highmead	Minor Works	81.50 TEMPLE LIFTS LTD
	Adult Services	5105664405 04.01.2016		Minor Works	81.50 TEMPLE LIFTS LTD
				Property Services - Planned Maintenance	
	Adult Services	5105669272 15.01.2016			67.58 TEMPLE LIFTS LTD
	Adult Services	5105669273 13.01.2016	Adelaide Resource Centre	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue	Adult Services	5105669286 15.01.2016	Gouldings Resource Centre	Property Services - Planned Maintenance	62.50 TEMPLE LIFTS LTD
Revenue		5105664067 08.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105664073 08.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105669283 08.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue			Dinosaur Isle Museum (Sandown Geology)	Property Services - Planned Maintenance	84.17 TEMPLE LIFTS LTD
Revenue	Place	5105669276 15.01.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	5105669284 15.01.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105664033 08.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105664440 15.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue		5105666123 04.01.2016		Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Place	5105664276 04.01.2016	Medina Leisure Centre	Property Services - Planned Maintenance	67.58 TEMPLE LIFTS LTD
Revenue	Childrens Services	5105669287 15.01.2016	Childrens Centres Maintenance	Minor Works	81.50 TEMPLE LIFTS LTD
	Public Health	5105670766 20.01.2016		Payment to Private Contractors	64.50 TESCO IN STORE PHARMACY RYDE
	Public Health	5105670766 20.01.2016		Payment to Private Contractors	28.10 TESCO IN STORE PHARMACY RYDE
	Public Health	5105670766 20.01.2016		Payment to Private Contractors	30.00 TESCO IN STORE PHARMACY RYDE
Revenue		5105672352 29.01.2016	Policy & Conservation		6,192.00 TEST VALLEY BOROUGH COUNCIL
Revenue	Childrens Services	5105670785 27.01.2016	Adoption Costs	Professional Services	1,290.20 THE CONSULTANCY
	Childrens Services	5105666162 13.01.2016		Payment to Private Contractors	222.00 THE APPROPRIATE ADULT SERVICES LTD
	Childrens Services	5105670642 27.01.2016		Payment to Private Contractors	360.75 THE APPROPRIATE ADULT SERVICES LTD
	Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	435.19 THE BRIARS RESIDENTIAL HOME
	Adult Services		Elderly Frail Residential Care		2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services	5105671354 27.01.2016	Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue	Adult Services		Elderly Frail Residential Care		2,143.40 THE BRIARS RESIDENTIAL HOME
			Elderly Mentally III Residential Care		2.143.40 THE BRIARS RESIDENTIAL HOME
	Adult Services				
	Adult Services				
	Adult Services Adult Services		Elderly Mentally III Residential Care		1,823.36 THE BRIARS RESIDENTIAL HOME

	dult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE BRIARS RESIDENTIAL HOME
	dult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
	dult Services		Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
	dult Services	5105671354 27.01.2016		Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue A	dult Services	5105671354 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue A	dult Services	5105671354 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
Revenue A	dult Services	5105671354 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE BRIARS RESIDENTIAL HOME
	dult Services	5105671354 27.01.2016		Charges from Independent Providers	1,823.36 THE BRIARS RESIDENTIAL HOME
	dult Services	5105671354 27.01.2016		Order Settlement to Bal Sht GL	682.08 THE BRIARS RESIDENTIAL HOME
	dult Services	5105671354 27.01.2016		Order Settlement to Bal Sht GL	2.143.40 THE BRIARS RESIDENTIAL HOME
	dult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 THE BRIARS RESIDENTIAL HOME
	dult Services	5105670637 20.01.2016		Training	500.00 THE CARE LEARNING CENTRE (IOW) LTD
	Childrens Services	5105670637 20.01.2016		Order Settlement to Bal Sht GL	400.00 THE CHEQUERS INN
	Resources	5105671263 22.01.2016		Payment to Private Contractors	240.00 THE CHILDREN'S HOUSE [CC]
	dult Services	5105668537 06.01.2016		Operational Equipment	325.08 THE CONSORTIUM
	dult Services	5105668336 06.01.2016		Operational Equipment	3.49 THE CONSORTIUM
	dult Services	5105669581 13.01.2016		Operational Equipment	59.70 THE CONSORTIUM
	dult Services	5105669298 13.01.2016		Operational Equipment	107.70 THE CONSORTIUM
Revenue A	dult Services	5105669298 13.01.2016	Overbrook	Operational Equipment	25.92 THE CONSORTIUM
Revenue A	dult Services	5105672261 27.01.2016	Overbrook	Operational Equipment	52.02 THE CONSORTIUM
Revenue A	dult Services	5105670783 20.01.2016	Seagulls	Operational Equipment	56.67 THE CONSORTIUM
Revenue A	dult Services	5105666799 06.01.2016	Plean Dene	Operational Equipment	137.36 THE CONSORTIUM
Revenue A	dult Services	5105669420 13.01.2016	Plean Dene	Operational Equipment	64.98 THE CONSORTIUM
	dult Services	5105672080 27.01.2016		Operational Equipment	116.79 THE CONSORTIUM
	dult Services	5105666803 06.01.2016		Operational Equipment	8.38 THE CONSORTIUM
	dult Services	5105669023 13.01.2016		Operational Equipment	44.98 THE CONSORTIUM
	dult Services				47.29 THE CONSORTIUM
	Childrens Services	5105667350 06.01.2016		Operational Equipment	54.00 THE CONSORTIUM
		5105672657 29.01.2016		Postage	
	Childrens Services		Workshop Initiative Support in Education	General Materials	12.49 THE CONSORTIUM
	Childrens Services	5105672079 27.01.2016		General Educational Materials	53.99 THE CONSORTIUM
	Childrens Services	5105672546 29.01.2016		General Educational Materials	5.79 THE CONSORTIUM
Revenue C	Childrens Services	5105672546 29.01.2016		General Educational Materials	6.78 THE CONSORTIUM
Revenue C	Childrens Services	5105672546 29.01.2016		General Educational Materials	8.94 THE CONSORTIUM
Revenue C	Childrens Services	5105672546 29.01.2016	Island Learning Centre	General Educational Materials	5.94 THE CONSORTIUM
Revenue C	Childrens Services	5105672546 29.01.2016	Island Learning Centre	General Educational Materials	163.14 THE CONSORTIUM
Revenue C	Childrens Services	5105672546 29.01.2016	Island Learning Centre	General Educational Materials	5.49 THE CONSORTIUM
	Childrens Services	5105672546 29.01.2016		General Educational Materials	12.49 THE CONSORTIUM
	Childrens Services	5105672546 29.01.2016		General Educational Materials	7.75 THE CONSORTIUM
	Childrens Services	5105672546 29.01.2016		General Educational Materials	62.70 THE CONSORTIUM
	Childrens Services	5105672546 29.01.2016		General Educational Materials General Educational Materials	43.19 THE CONSORTIUM
	Childrens Services	5105666856 04.01.2016		General Educational Materials General Educational Materials	393.38 THE CONSORTIUM
				General Educational Materials General Educational Materials	
	Childrens Services	5105668287 06.01.2016			7.59 THE CONSORTIUM
	Childrens Services	5105668287 06.01.2016		General Educational Materials	7.59 THE CONSORTIUM
	Childrens Services	5105668287 06.01.2016		General Educational Materials	4.99 THE CONSORTIUM
	Childrens Services	5105668287 06.01.2016		General Educational Materials	8.29 THE CONSORTIUM
	Childrens Services	5105668287 06.01.2016		General Educational Materials	19.99 THE CONSORTIUM
Revenue C	Childrens Services	5105668287 06.01.2016		General Educational Materials	3.98 THE CONSORTIUM
Revenue C	Childrens Services	5105668287 06.01.2016	Island Learning Centre	General Educational Materials	8.99 THE CONSORTIUM
Revenue C	Childrens Services	5105668287 06.01.2016	Island Learning Centre	General Educational Materials	2.18 THE CONSORTIUM
Revenue C	Childrens Services	5105668287 06.01.2016		General Educational Materials	31.98 THE CONSORTIUM
	Childrens Services	5105668287 06.01.2016		General Educational Materials	37.78 THE CONSORTIUM
	Childrens Services	5105668287 06.01.2016	Island Learning Centre	General Educational Materials	15.10 THE CONSORTIUM
	Childrens Services	5105669027 08.01.2016	Island Learning Centre	General Educational Materials	75.98 THE CONSORTIUM
	Childrens Services	5105669027 08.01.2016		General Educational Materials	49.98 THE CONSORTIUM
	Childrens Services	5105669027 08.01.2016		General Educational Materials General Educational Materials	37.98 THE CONSORTIUM
	Childrens Services	5105669027 08.01.2016		General Educational Materials General Educational Materials	31.98 THE CONSORTIUM
	childrens Services			General Educational Materials General Educational Materials	8.99 THE CONSORTIUM
	Initarens Services Childrens Services	5105669027 08.01.2016			
110101140 0	rinarono con ricco	5105669027 08.01.2016		General Educational Materials	25.99 THE CONSORTIUM
	Childrens Services	5105669027 08.01.2016		General Educational Materials	60.54 THE CONSORTIUM
	Childrens Services	5105669027 08.01.2016		General Educational Materials	18.49 THE CONSORTIUM
	Childrens Services	5105670408 15.01.2016		General Educational Materials	12.29 THE CONSORTIUM
Revenue C	Childrens Services	5105670408 15.01.2016		General Educational Materials	4.99 THE CONSORTIUM
Revenue C	Childrens Services	5105670449 15.01.2016	Island Learning Centre	General Educational Materials	11.69 THE CONSORTIUM
Revenue C	Childrens Services	5105672546 29.01.2016		Schools Administrative Supplies	62.18 THE CONSORTIUM
Revenue C	Childrens Services	5105672600 29.01.2016		General Materials	89.96 THE CONSORTIUM
Revenue C	Childrens Services	5105672600 29.01.2016		General Materials	57.80 THE CONSORTIUM
	Childrens Services	5105672600 29.01.2016		General Materials	86.70 THE CONSORTIUM
	Childrens Services	5105672600 29.01.2016		General Materials	47.70 THE CONSORTIUM
	Childrens Services	5105672600 29.01.2016		General Materials	8.07 THE CONSORTIUM
	Childrens Services		Branstone Farm Studies Centre		14.32 THE CONSORTIUM
	Childrens Services		Branstone Farm Studies Centre Branstone Farm Studies Centre	Stationery Stationery	5.98 THE CONSORTIUM
	Childrens Services		Branstone Farm Studies Centre	Stationery	0.69 THE CONSORTIUM
	Childrens Services		Branstone Farm Studies Centre	Stationery	2.29 THE CONSORTIUM
	Childrens Services		Branstone Farm Studies Centre	Stationery	1.79 THE CONSORTIUM
	Childrens Services		Branstone Farm Studies Centre	Stationery	3.58 THE CONSORTIUM
	Childrens Services	5105668308 04.01.2016		General Educational Materials	19.99 THE CONSORTIUM
Revenue C	Childrens Services	5105671175 22.01.2016	Island Learning Centre	General Educational Materials	63.98 THE CONSORTIUM

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	Childrens Services	5105672653 29.01.2016		General Educational Materials	38.99 THE CONSORTIUM
	Childrens Services	5105672653 29.01.2016		General Educational Materials	17.59 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016		Stationery	1.78 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	5.58 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	18.25 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016		Stationery	18.25 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016		Stationery	5.98 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	21.18 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	46.29 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	49.99 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	3.78 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	40.95 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	3.15 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	22.45 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	18.38 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	27.50 THE CONSORTIUM
	Childrens Services Childrens Services				
		5105666874 04.01.2016		Stationery	17.80 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	4.70 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	9.87 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	10.74 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	10.74 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016	Island Learning Centre	Stationery	10.74 THE CONSORTIUM
Revenue	Childrens Services	5105666874 04.01.2016		Stationery	9.87 THE CONSORTIUM
	Childrens Services	5105666874 04.01.2016		Stationery	9.87 THE CONSORTIUM
	Childrens Services	5105672360 29.01.2016		Stationery	2.29 THE CONSORTIUM
	Childrens Services	5105672360 29.01.2016		Stationery	40.95 THE CONSORTIUM
	Childrens Services	5105672360 29.01.2016		Stationery	2.38 THE CONSORTIUM
Revenue	Childrens Services	5105672360 29.01.2016		Stationery	46.29 THE CONSORTIUM
Revenue	Adult Services	5105671353 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	1,823.36 THE CROFT (RCH) LTD
Revenue	Adult Services	5105671353 27.01.2016	Elderly Mentally III Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
	Adult Services		Elderly Mentally III Residential Care		2,143.40 THE CROFT (RCH) LTD
	Adult Services		Elderly Mentally III Residential Care		1,823.36 THE CROFT (RCH) LTD
	Adult Services				
			Elderly Mentally III Residential Care		2,143.40 THE CROFT (RCH) LTD
	Adult Services		Mental Health Residential Care		1,740.76 THE CROFT (RCH) LTD
	Adult Services		Mental Health Residential Care		2,143.40 THE CROFT (RCH) LTD
	Adult Services		Mental Health Residential Care		2,143.40 THE CROFT (RCH) LTD
Revenue	Adult Services	5105671353 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	1,740.76 THE CROFT (RCH) LTD
Revenue	Adult Services	5105671353 27.01.2016	Mental Health Residential Care	Charges from Independent Providers	2,143.40 THE CROFT (RCH) LTD
	Adult Services		Mental Health Residential Care		2,143.40 THE CROFT (RCH) LTD
	Adult Services		Mental Health Residential Care		1,740.76 THE CROFT (RCH) LTD
	Adult Services		Physical Disability Residential Care		2,744.00 THE CROFT (RCH) LTD
	Adult Services				
			Physical Disability Residential Care		1,740.76 THE CROFT (RCH) LTD
	Childrens Services	5105672664 29.01.2016			3,000.00 THE CROSSLEY COMPANY (IOW) LTD
	Childrens Services		Workforce Development - Early Years		-1,200.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	5105668967 08.01.2016	Workforce Development Schools	Training	1,200.00 THE CROSSLEY COMPANY (IOW) LTD
Revenue	Childrens Services	5105668971 08.01.2016	Workforce Development Schools	Training	250.00 THE CROSSLEY COMPANY (IOW) LTD
	Childrens Services	5105668978 27.01.2016			1,000.00 THE CROSSLEY COMPANY (IOW) LTD
	Public Health	5105670429 27.01.2016		Payment to Private Contractors	888.00 THE DOCTORS LABORATORY
	Adult Services		Learning Disability Residential Care		6,320.16 THE DRIVE CARE HOMES LTD
	Public Health	5105672054 27.01.2016			1,510.00 THE ESPLANADE SURGERY
	Public Health				
		5105672054 27.01.2016			3,250.00 THE ESPLANADE SURGERY
	Public Health		NHS Health Check Programme		2,152.00 THE ESPLANADE SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	-97.00 THE ESPLANADE SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 THE ESPLANADE SURGERY
	Adult Services		S75 Integrated Community Equipment Store	Operational Equipment	100.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	5105669886 13.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	10.00 THE HELPING HAND CO (LEDBURY) LTD
Revenue	Adult Services	5105670967 20.01.2016	S75 Integrated Community Equipment Store	Operational Equipment	2,950.00 THE HELPING HAND CO (LEDBURY) LTD
	Resources		Corporate Health & Safety	Professional Services	100.00 THE INTERACTIVE HEALTH & SAFETY
	Resources	5105671235 22.01.2016		Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
	Resources	5105671235 22.01.2016		Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
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Revenue	Resources	5105671235 22.01.2016		Payment to Private Contractors	243.00 THE ISLAND DAY NURSERY LTD
	Resources	5105671235 22.01.2016		Payment to Private Contractors	233.35 THE ISLAND DAY NURSERY LTD
	Resources	5105671235 22.01.2016		Payment to Private Contractors	134.55 THE ISLAND DAY NURSERY LTD
	Resources	5105671235 22.01.2016	Staff Benefits	Payment to Private Contractors	186.00 THE ISLAND DAY NURSERY LTD
Revenue	Childrens Services	5105668348 06.01.2016	Adoption Costs	Support Children	171.00 THE ISLAND DAY NURSERY LTD
Revenue		5105670459 15.01.2016	Supporting People Learning Disability	Payment to Private Contractors	390.00 THE LANTERN RETREAT
	Adult Services		Elderly Frail Residential Care		2,143.40 THE LIMES TRUST
	Adult Services		Elderly Frail Residential Care		2,143.40 THE LIMES TRUST
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	Adult Services Adult Services				2,143.40 THE LIMES TRUST
			Elderly Frail Residential Care		2,143.40 THE LIMES TRUST
	Adult Services		Elderly Frail Residential Care		2,143.40 THE LIMES TRUST
	Adult Services		Elderly Mentally III Residential Care		1,823.36 THE LIMES TRUST
	Adult Services		Elderly Mentally III Residential Care		2,143.40 THE LIMES TRUST
Revenue	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 THE LIMES TRUST
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	312.48 THE LIMES TRUST

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Revenue Childrens Services 510566840 04.01.2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision Charges from Independent Providers 22,328.97 THE SERENDIPITY CENTRE LTD Revenue Resources 5105672606 29.01.2016 Elections Rend Buildings and Rooms 150.00 THE SIGN COMPANY Revenue Place 5105669462 13.01.2016 Public Libraries Central Advertising & Publicity 450.00 THE SIGN COMPANY				
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Revenue Place 5105669462 13.01.2016 Public Libraries Central Advertising & Publicity 450.00 THE SIGN COMPANY				
Revenue Made 5100000321 04.01.2016 Commercial Sales Team Printing Costs 402.00 THE SIGN COMPANY				
	Neveride Place	5105000521 04.01.2016 Commercial Sales ream	Finning Costs	402.00 THE SIGN COMPANY

Revenue	Place	5105668317 04.01.2016	Commercial Sales Team	Printing Costs	64.50 THE SIGN COMPANY
	Place	5105668322 04.01.2016		Printing Costs	75.00 THE SIGN COMPANY
	Place	5105668264 04.01.2016		Printing Costs	360.00 THE SIGN COMPANY
	Place	5105668318 04.01.2016		Printing Costs	168.00 THE SIGN COMPANY
	Place	5105672728 29.01.2016		Advertising & Publicity	204.00 THE SIGN COMPANY
	Place	5105669473 13.01.2016		Advertising & Publicity Advertising & Publicity	255.00 THE SIGN COMPANY
	Childrens Services	5105670665 20.01.2016		Printing Costs	225.00 THE SIGN COMPANY
	Resources		Local Welfare Assistance Scheme	Local Welfare Provision payments	1,905.00 THE STOREROOM
	Place		WL Training & Recruitment/Personnel	Training	14.00 THE SWIMMING TEACHERS ASSOCIATION
	Place		WL Training & Recruitment/Personnel	Training	60.00 THE SWIMMING TEACHERS ASSOCIATION
	Place		WL Training & Recruitment/Personnel	Training	50.00 THE SWIMMING TEACHERS ASSOCIATION
	Place		WL Training & Recruitment/Personnel	Training	210.00 THE SWIMMING TEACHERS ASSOCIATION
	Place				
		5105668459 06.01.2016		Publications	200.00 THE VIDEO STANDARDS COUNCIL
	Resources		Electoral Registration Office	Publications Publications	92.50 THOMSON REUTERS
	Resources		Electoral Registration Office		92.50 THOMSON REUTERS
	Place		Parks and Gardens Capital	Payment to Contractors - Capital	3,560.00 TIM KNIGHT ROOFING SERVICES LTD
	Resources	5105669361 13.01.2016		Legal Fees - Other Parties	300.00 GUILDHALL CHAMBERS, PORTSMOUTH
	Resources	5105669362 13.01.2016		Legal Fees - Other Parties	1,380.00 GUILDHALL CHAMBERS, PORTSMOUTH
	Childrens Services	5105668361 06.01.2016		Minor Works	291.00 TL ELECTRICAL (IOW) LTD
	Childrens Services	5105668363 06.01.2016		Minor Works	102.00 TL ELECTRICAL (IOW) LTD
	Childrens Services	5105664940 29.01.2016		Minor Works	916.00 TL ELECTRICAL (IOW) LTD
	Childrens Services	5105668718 08.01.2016		Charges from Independent Providers	1,817.12 TLC (WALES) FOSTERING
Revenue		5105669346 13.01.2016		Maintenance of Operational Equipment	252.36 TONEY HYDRAULIC SERVICES
	Place	5105669346 13.01.2016		Maintenance of Operational Equipment	44.40 TONEY HYDRAULIC SERVICES
Revenue		5105669346 13.01.2016		Courier Costs	19.00 TONEY HYDRAULIC SERVICES
	Childrens Services	5105669321 29.01.2016	LSCB (Local Safeguarding Childrens Board)	Licences	120.00 TOOLKIT WEBSITES LTD
	Childrens Services	5105672746 29.01.2016	Workshop Initiative Support in Education	Cleaning Contracts	80.00 TOP MOPS LIMITED
	Childrens Services	5105669895 13.01.2016		Cleaning Contracts	351.25 TOP MOPS LIMITED
	Childrens Services	5105669892 13.01.2016		Cleaning Contracts	765.00 TOP MOPS LIMITED
	Childrens Services	5105669856 13.01.2016		Cleaning Contracts	1,230.00 TOP MOPS LIMITED
	Childrens Services	5105669819 13.01.2016	Island Learning Centre	Cleaning Contracts	77.00 TOP MOPS LIMITED
	Childrens Services	5105672327 27.01.2016		Consumable Cleaning Materials	165.27 TOP MOPS LIMITED
Revenue	Place	5105669834 13.01.2016	Public Conveniences - General	Payment to Private Contractors	16,601.57 TOP MOPS LIMITED
Revenue	Place	5105669607 20.01.2016	Fort Victoria	General Materials	4.81 TOP MOPS LIMITED
Revenue	Place	5105669605 13.01.2016	Fort Victoria	Payment to Private Contractors	150.00 TOP MOPS LIMITED
Revenue	Place	5105669455 13.01.2016	Fort Victoria	Payment to Private Contractors	120.00 TOP MOPS LIMITED
Revenue	Childrens Services	5105669817 20.01.2016	Island Learning Centre	Cleaning Contracts	988.00 TOP MOPS LIMITED
Revenue	Resources	5105671254 22.01.2016	Staff Benefits	Payment to Private Contractors	10.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	5105671254 22.01.2016	Staff Benefits	Payment to Private Contractors	189.67 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	5105671254 22.01.2016	Staff Benefits	Payment to Private Contractors	94.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	5105671254 22.01.2016	Staff Benefits	Payment to Private Contractors	243.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Resources	5105671254 22.01.2016	Staff Benefits	Payment to Private Contractors	243.00 TOPS DAY NURSERIES PLAYSTATION IOW
Revenue	Public Health	5105672062 27.01.2016		Payment to Private Contractors	3,302.50 TOWER HOUSE SURGERY
Revenue	Public Health	5105672062 27.01.2016	Contraception	Payment to Private Contractors	3,250.00 TOWER HOUSE SURGERY
Revenue	Public Health	5105670830 18.01.2016	NHS Health Check Programme	Payment to Private Contractors	-97.00 TOWER HOUSE SURGERY
	Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 TOWER HOUSE SURGERY
Revenue	Childrens Services	5105671103 22.01.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services		Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Childrens Services	5105672495 29.01.2016	Special Guardianship Order Costs	Support Children	125.79 REDACTED PERSONAL DATA
Revenue	Adult Services		Mental Health Residential Care	Charges from Independent Providers	5,920.04 TRACSCARE 2007 LIMITED
	Adult Services		My Life A Full Life Programme Delivery	Professional Services	262.20 TRANSCRIPTION CITY LTD
Revenue	Resources		Insurance claims suspense		15,572.36 TRAVELERS INSURANCE COMPANY LTD
	Resources		Insurance claims suspense		23,964.31 TRAVELERS INSURANCE COMPANY LTD
	Adult Services		Learning Disability Residential Care	Charges from Independent Providers	8,158.36 TRUECARE GROUP LTD
	Corporate Items	5105672542 29.01.2016		Professional Services	54.79 TULLETT PREBON EUROPE LIMITED
	Adult Services	5105668435 06.01.2016		Operational Equipment	10.76 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105670444 15.01.2016		Operational Equipment	1,100.00 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105670444 15.01.2016		Operational Equipment	400.00 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105670444 15.01.2016		Operational Equipment	27.00 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105670444 15.01.2016		Operational Equipment	276.00 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105670560 15.01.2016		Operational Equipment	600.00 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105670560 15.01.2016		Operational Equipment	327.00 TUNSTALL HEALTHCARE (UK) LTD
	Adult Services	5105669105 08.01.2016		Charges from Independent Providers	281.52 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669115 08.01.2016		Charges from Independent Providers Charges from Independent Providers	269.79 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669108 08.01.2016		Charges from Independent Providers Charges from Independent Providers	813.28 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669107 08.01.2016		Charges from Independent Providers	203.32 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669116 08.01.2016		Charges from Independent Providers	175.95 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669120 08.01.2016		Charges from Independent Providers	688.16 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669121 08.01.2016		Charges from Independent Providers	762.45 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669124 08.01.2016		Charges from Independent Providers Charges from Independent Providers	312.80 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669124 08.01.2016		Charges from Independent Providers Charges from Independent Providers	359.72 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669117 08.01.2016		Charges from Independent Providers Charges from Independent Providers	782.00 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669071 08.01.2016		Charges from Independent Providers Charges from Independent Providers	449.65 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669071 08.01.2016		Charges from Independent Providers Charges from Independent Providers	218.96 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669072 08.01.2016		Charges from Independent Providers Charges from Independent Providers	218.96 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669062 08.01.2016		Charges from Independent Providers Charges from Independent Providers	957.95 TWO COUNTIES COMMUNITY CARE
revenue	Addit Oct VICCS	0100000002 00.01.2010	Liudity i fail i lullicoale	Grianges from independent r foviders	307.30 TWO GOOINTIES CONNOTITIT CARE

Revenue	Adult Services	5105669060 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,704.76 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669059 08.01.2016		Charges from Independent Providers	422.28 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669063 08.01.2016		Charges from Independent Providers	211.14 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	35.19 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669065 08.01.2016		Charges from Independent Providers	633.42 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669067 08.01.2016		Charges from Independent Providers	1,083.07 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669069 08.01.2016		Charges from Independent Providers	1,235.56 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669075 08.01.2016		Charges from Independent Providers	46.92 TWO COUNTIES COMMUNITY CARE
Revenue	Adult Services	5105669081 08.01.2016		Charges from Independent Providers	453.56 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669100 08.01.2016		Charges from Independent Providers	2,326.45 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669082 08.01.2016		Charges from Independent Providers	414.46 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669099 08.01.2016		Charges from Independent Providers	531.76 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669097 08.01.2016		Charges from Independent Providers	731.17 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669091 08.01.2016		Charges from Independent Providers	484.84 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669079 08.01.2016		Charges from Independent Providers	852.38 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	62.56 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	250.24 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	512.21 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105670481 15.01.2016		Charges from Independent Providers	895.39 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	656.88 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	2,373.37 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Charges from Independent Providers	218.96 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669092 08.01.2016		Regular Respite Care	281.52 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669096 08.01.2016		Regular Respite Care	187.68 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669103 08.01.2016		Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669080 08.01.2016		Regular Respite Care Regular Respite Care	563.04 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669118 08.01.2016		Regular Respite Care	281.52 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services				109.48 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669070 08.01.2016		Regular Respite Care	
		5105669112 08.01.2016		Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services	5105669106 08.01.2016 5105669104 08.01.2016		Regular Respite Care	359.72 TWO COUNTIES COMMUNITY CARE 86.02 TWO COUNTIES COMMUNITY CARE
				Regular Respite Care	
	Adult Services		Elderly Frail Homecare	Regular Respite Care	62.56 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services Adult Services		Elderly Frail Homecare	Regular Respite Care	125.12 TWO COUNTIES COMMUNITY CARE
			Elderly Frail Homecare	Regular Respite Care	422.28 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669076 08.01.2016		Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Frail Homecare	Regular Respite Care	78.20 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669101 08.01.2016	Elderly Mentally III Homecare	Regular Respite Care	70.38 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Mentally III Homecare	Regular Respite Care	101.66 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669098 08.01.2016	Elderly Mentally III Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Mentally III Homecare	Regular Respite Care	265.88 TWO COUNTIES COMMUNITY CARE
	Adult Services		Elderly Mentally III Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669068 08.01.2016	Learning Disability Homecare	Charges from Independent Providers	297.16 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669078 08.01.2016		Charges from Independent Providers	312.80 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669073 08.01.2016		Charges from Independent Providers	211.14 TWO COUNTIES COMMUNITY CARE
	Adult Services	5105669085 08.01.2016		Charges from Independent Providers	375.36 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	477.02 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	1,798.60 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	246.33 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	1,313.76 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	281.52 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	508.30 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Charges from Independent Providers	265.88 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Regular Respite Care	93.84 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Regular Respite Care	117.30 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Regular Respite Care	359.72 TWO COUNTIES COMMUNITY CARE
	Adult Services		Physical Disability Homecare	Regular Respite Care	156.40 TWO COUNTIES COMMUNITY CARE
	Childrens Services	5105668257 20.01.2016	Island Learning Centre	Transport of Clients	2,200.00 UNION TAXIS
	Childrens Services	5105670870 20.01.2016		Transport of Clients	1,232.00 UNION TAXIS
Revenue			Extended Activities	Professional Services	9,951.00 URGE CYCLES LTD
Revenue		5105669572 11.01.2016		Professional Services	-9,951.00 URGE CYCLES LTD
Revenue		5105669599 13.01.2016		Professional Services	2,487.75 URGE CYCLES LTD
Revenue		5105672304 29.01.2016		Professional Services	2,487.75 URGE CYCLES LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,088.92 V & L CORPORATION LTD
	Adult Services		REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	1,803.76 V & L CORPORATION LTD
	Adult Services		No-Barriers	Training	60.00 REDACTED PERSONAL DATA
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
	Adult Services		Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue	Adult Services	5105671356 27.01.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	4,295.48 VECTA HOUSE CARE HOME

Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225,88 VECTA HOUSE CARE HOME
Devices and Adult Considers			
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225,88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Elderly Mentally III Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Physical Disability Nursing Island	Charges from Independent Providers	3,225.88 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016 Funded Nursing Care Island	Charges from Independent Providers	448.00 VECTA HOUSE CARE HOME
Revenue Adult Services	5105671356 27.01.2016	Order Settlement to Bal Sht GL	2,777.88 VECTA HOUSE CARE HOME
Revenue Childrens Services	5105670900 20.01.2016 Island Learning Centre	Security of Buildings	12.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105669333 13.01.2016 Sandham Middle School Disposal	Security of Buildings	400.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105669548 13.01.2016 Sandham Middle School Disposal	Security of Buildings	285.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105670090 20.01.2016 Sandham Middle School Disposal	Security of Buildings	380.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105667472 08.01.2016 Sandham Middle School Disposal	Stationery	420.00 VECTIS GROUP SECURITY
Revenue Childrens Services	5105670857 20.01.2016 Sandham Middle School Disposal	Stationery	380.00 VECTIS GROUP SECURITY
Revenue Place	5105670448 15.01.2016 Leaseholds by LA	Accommodation Costs - Leaseholder Payments	9,561.10 VECTIS HOUSING ASSOCIATION LTD
Revenue Adult Services	5105672329 27.01.2016 Community Outreach	Vehicle Maintenance Costs	20.50 VECTIS POWDER COATING LTD
Revenue Place	5105668393 06.01.2016 Library Management	Vehicle Maintenance Costs	100.00 VECTIS POWDER COATING LTD
		Vehicle Maintenance Costs	470.00 VECTIS POWDER COATING LTD
Revenue Place	5105671326 27.01.2016 Home Library Service	Vollidio Manitorianoo Codio	
Revenue Childrens Services	5105670851 20.01.2016 Pool Cars	Vehicle Maintenance Costs	863.27 VECTIS POWDER COATING LTD
Revenue Childrens Services	5105668671 06.01.2016 Beaulieu House	Vehicle Maintenance Costs	70.00 VECTIS POWDER COATING LTD
Revenue Childrens Services	5105668295 04.01.2016 7740 - HW06 EJD	Vehicle Maintenance Costs	100.00 VECTIS POWDER COATING LTD
Revenue Adult Services	5105671370 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105671370 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105671370 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1.740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105671370 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105671370 27.01.2016 Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105671370 27.01.2016 Mental Health Residential Care	Charges from Independent Providers	1.740.76 VENETIAN HEALTHCARE LTD
Revenue Adult Services	5105671370 27.01.2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 VENETIAN HEALTHCARE LTD
Revenue Resources	5105671257 22.01.2016 Staff Benefits	Payment to Private Contractors	5.00 VENTNOR COMMUNITY EARLY YEARS
Revenue Resources	5105671257 22.01.2016 Staff Benefits	Payment to Private Contractors	82.00 VENTNOR COMMUNITY EARLY YEARS
Revenue Resources	5105671257 22.01.2016 Staff Benefits	Payment to Private Contractors	243.00 VENTNOR COMMUNITY EARLY YEARS
Revenue Place	5105669424 13.01.2016 Dinosaur Isle Museum (Sandown Geology)	Operational Equipment	64.50 VERIFONE SERVICES UK & IRELAND LTD
Revenue Resources	5105660968 06.01.2016 Telephones	Computer Maintenance	84,718.00 VIRGIN MEDIA PAYMENTS LTD
Revenue Place	5105670945 20.01.2016 Museums & Collections Management	Advertising & Publicity	
Davisson Children Camin			270.00 VISIT ISLE OF WIGHT LTD
Revenue Childrens Services	5105670382 15.01.2016 Special Guardianship Order Costs		129.16 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105670382 15.01.2016 Special Guardianship Order Costs 5105668962 08.01.2016 Special Guardianship Order Costs	Support Children	
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs	Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs	Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671142 22.01.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671142 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre	Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools)	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671142 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671051 22.01.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools) Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671402 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105670502 21.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools) Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671402 22.01.2016 Special Guardianship Order Costs 5105671030 27.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs	Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 139.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671030 12.01.2016 Special Guardianship Order Costs 5105670202 15.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools) Support Children Support Children Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 135.0.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105671302 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671051 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs 5105672442 08.01.2016 Special Guardianship Order Costs 5105667442 08.01.2016 Public Libraries Central	Support Children Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools) Support Children Support Children Support Children Support Children Support Children Support Children Purchase of Books	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671030 12.01.2016 Special Guardianship Order Costs 5105670202 15.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs	Support Children Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools) Support Children Support Children Support Children Support Children Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 135.0.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA
Revenue Childrens Services	5105668962 08.01.2016 Special Guardianship Order Costs 5105671302 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671051 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs 5105672442 08.01.2016 Special Guardianship Order Costs 5105667442 08.01.2016 Public Libraries Central	Support Children Support Children Support Children Support Children Support Children Bought in Prof Services - Educ Centre (Schools) Support Children Support Children Support Children Support Children Support Children Support Children Purchase of Books	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD
Revenue Childrens Services Revenue Place Revenue Place Revenue Place	5105668962 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105670301 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.12016 Special Guardianship Order Costs 51056687444 20.01.2016 Special Guardianship Order Costs 5105667441 06.01.2016 Public Libraries Central 5105667441 06.01.2016 Public Libraries Central 5105668521 06.01.2016 Public Libraries Central	Support Children Purchase of Books Purchase of Books Purchase of Books	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1675.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD
Revenue Childrens Services Revenue Place Revenue Place	5105668940 28.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Special Guardianship Order Costs 5105671051 22.01.2016 Special Guardianship Order Costs 51056705292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105672444 29.01.2016 Special Guardianship Order Costs 5105672444 08.01.2016 Public Libraries Central 510566840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs	Support Children Purchase of Books Purchase of Books Purchase of Books Support Children Support Children Support Support Children	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668980 28.01.2016 Special Guardianship Order Costs 5105671342 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671031 22.01.2016 Special Guardianship Order Costs 5105670322 15.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 5105668441 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105671077 22.01.2016 Leaving Care Costs	Support Children Purchase of Books Purchase of Books Purchase of Books Support Children	129.16 REDACTED PERSONAL DATA 1350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,760.00 W F HOWES LTD 1,20.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671015 12.01.2016 Special Guardianship Order Costs 5105670302 27.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105668744 29.01.2016 Special Guardianship Order Costs 5105667442 08.01.2016 Paperial Guardianship Order Costs 5105667441 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105671017 22.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs	Support Children Purchase of Books Purchase of Books Purchase of Books Support Children	129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 139.10 REDACTED PERSONAL DATA 1350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,760.00 W F HOWES LTD 1,252.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671323 27.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105667423 08.01.2016 Special Guardianship Order Costs 5105667424 09.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Special Guardianship Order Costs 5105667440 06.01.2016 Public Libraries Central 5105668521 06.01.2016 Public Libraries Central 5105667409 08.00 08.01 2016 Public Libraries Central 5105671017 22.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 51056772410 29.01.2016 Leaving Care Costs	Support Children Purchase of Books Purchase of Books Purchase of Books Support Children	129.16 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,760.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 51056772534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Special Guardianship Order Costs 5105671031 22.01.2016 Island Learning Centre 5105670292 15.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 5105668821 06.01.2016 Public Libraries Central 51056670259 15.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 51056672410 29.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs	Support Children Purchase of Books Purchase of Books Purchase of Books Support Children	129.16 REDACTED PERSONAL DATA 1350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,765.00 W F HOWES LTD 1,20.69 REDACTED PERSONAL DATA 1,20.60 REDACTED PERSONAL DATA 1,20.60 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	51056689840 28.01.2016 Special Guardianship Order Costs 51056712534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671301 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 51056688744 29.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Paperial Guardianship Order Costs 5105667444 29.01.2016 Paperial Guardianship Order Costs 5105667441 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Car	Support Children	129.16 REDACTED PERSONAL DATA 135.00.0 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,760.00 W F HOWES LTD 1,20.50 W F HOWES LTD 1,20.50 W F HOWES LTD 1,20.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 120.80 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671323 27.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Island Learning Centre 5105671031 27.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 51056670259 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 5105670177 22.01.2016 Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children Support Selvice Users Accommodation Costs - Service Users Accommodation Costs - Service Users	129.16 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 4,525.05 W F HOWES LTD 4,225.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668940 20.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 510567101 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105668744 20.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Public Libraries Central 510566840 08.01.2016 Public Libraries Central 510566840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 510567107 22.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 5105672410 29	Support Children Support Suppo	129.16 REDACTED PERSONAL DATA 139.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671323 27.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Island Learning Centre 5105671031 27.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 51056670259 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 5105670177 22.01.2016 Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs Leaving Care Costs	Support Children Support Selvice Users Accommodation Costs - Service Users Accommodation Costs - Service Users	129.16 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 4,525.05 W F HOWES LTD 4,225.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668940 20.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 510567101 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105668744 20.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Public Libraries Central 510566840 08.01.2016 Public Libraries Central 510566840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 510567107 22.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 5105672410 29	Support Children Support Suppo	129.16 REDACTED PERSONAL DATA 139.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668940 28.01.2016 Special Guardianship Order Costs 510567534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671051 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 510566841 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670240 29.01.2016 Leaving Care Costs 510568840 08.01.2016 ln-house Fostering 5105688840 08.01.2016 ln-house Fostering	Support Children Purchase of Books Purchase of Books Purchase of Books Support Children Support Children Support Children Support Children Support Children Support Children Accommodation Costs - Service Users Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668940 28.01.2016 Special Guardianship Order Costs 5105672534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 510567101 22.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105668073 08.01.2016 Special Guardianship Order Costs 510566807442 20.01.2016 Special Guardianship Order Costs 51056667442 06.01.2016 Public Libraries Central 510566840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670279 15.01.2016 Leaving Care Costs 5105668840 08.01.2016 In-house Fostering 5105668840 08.01.2016 In-house Fostering	Support Children Suppor	129.16 REDACTED PERSONAL DATA 135.00.0 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671232 27.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Island Learning Centre 5105671031 27.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Public Libraries Central 5105668840 10.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105670259 15.01.2016 Leaving Care Costs 5105670240 29.01.2016 Leaving Care Costs 5105670240 29.01.2016 Leaving Care Costs 5105668840 08.01.2016 <	Support Children Accommodation Costs - Service Users Soarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances	129.16 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 51056772534 29.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105670292 15.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 51056680873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 5105668841 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670240 29.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 In-house Fostering 5105668840 08.01.2016 In-house Fostering 5105670259 15.01.2016 In	Support Children Support Seldren Supp	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 18.50 REDACTED PERSONAL DATA 19.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671323 27.01.2016 Special Guardianship Order Costs 5105671302 27.01.2016 Special Guardianship Order Costs 5105671302 27.01.2016 Special Guardianship Order Costs 5105670292 15.01.2016 Special Guardianship Order Costs 5105667242 2 15.01.2016 Special Guardianship Order Costs 5105667244 2 9.01.2016 Special Guardianship Order Costs 5105667442 06.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 5105667421 06.01.2016 Public Libraries Central 51056670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105672410 29.01.2016 Leaving Care Costs 510567291 5.01.2016 Leaving Care Costs 510567291 5.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 In-house Fostering 51056670259 15.01.2016 In-house Fostering 51056670259 15.01.	Support Children Suppor	129.16 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105670302 15.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 51056672442 20.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 510566840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 51056670259 15.01.2016 Leaving Care Costs 51056670259 15.01.2016 Leaving Care Costs 51056678240 29.01.2016 Leaving Care Costs 51056678410 29.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 In-house Fostering 51056671017 22.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 51056671017 22.01.2016 In-house Fostering 5105670259 15.01.2016 <	Support Children Suppor	129.16 REDACTED PERSONAL DATA 135.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,075.00 W F HOWES LTD 1,20.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,20.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,20.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,20.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,20.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 1,075.00 W F HOWES L
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105670292 15.01.2016 Special Guardianship Order Costs 5105668730 27.01.2016 Special Guardianship Order Costs 5105668741 29.01.2016 Special Guardianship Order Costs 5105667442 06.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667442 06.01.2016 Public Libraries Central 5105667440 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 51056670259 15.01.2016 Leaving Care Costs 5105667027 17 22.01.2016 In-house Fostering 51056670259 15.01.2016 <td>Support Children Support Children Suppor</td> <td>129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 129.16 REDACTED PERSONAL DATA 135.00.0 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.41 REDACTED PERSONAL DATA 246.42 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.41 REDACTED PERSONAL DATA 246.42 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA</td>	Support Children Suppor	129.16 REDACTED PERSONAL DATA 135.00.0 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.41 REDACTED PERSONAL DATA 246.42 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 246.41 REDACTED PERSONAL DATA 246.42 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671232 27.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Island Learning Centre 5105671051 22.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670240 29.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 51056670259 15.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 5105670259 15.01.2016	Support Children Suppor	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671342 22.01.2016 Special Guardianship Order Costs 5105671300 27.01.2016 Island Learning Centre 5105671031 22.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105667442 20.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Special Guardianship Order Costs 5105667444 20.01.2016 Special Guardianship Order Costs 5105667444 0.01.2016 Public Libraries Central 5105668521 0.01.2016 Public Libraries Central 51056670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 In-house Fostering 51056670259 15.01.2016	Support Children Suppor	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services	5105668982 08.01.2016 Special Guardianship Order Costs 5105671232 27.01.2016 Special Guardianship Order Costs 5105671302 77.01.2016 Island Learning Centre 5105671051 22.01.2016 Special Guardianship Order Costs 51056670292 15.01.2016 Special Guardianship Order Costs 5105668873 08.01.2016 Special Guardianship Order Costs 5105667444 29.01.2016 Special Guardianship Order Costs 5105667444 06.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105668840 08.01.2016 Public Libraries Central 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670259 15.01.2016 Leaving Care Costs 5105670240 29.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 5105668840 08.01.2016 Leaving Care Costs 51056670259 15.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 5105670259 15.01.2016 In-house Fostering 5105670259 15.01.2016	Support Children Suppor	129.16 REDACTED PERSONAL DATA 350.00 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 161.49 REDACTED PERSONAL DATA 1,075.00 W F HOWES LTD 3,760.00 W F HOWES LTD 4,525.05 W F HOWES LTD 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA 246.44 REDACTED PERSONAL DATA 246.40 REDACTED PERSONAL DATA 240.00 REDACTED PERSONAL DATA

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Revenue Childrens Services Revenue Childrens Services	5105672410 29.01.2016		Boarding Out Allowances	20.00 REDACTED PERSONAL DATA
		Non-Delegated Building Maintenance	Payment to Private Contractors	3,900.00 W H BRADING & SON LTD 6,700.00 W H BRADING & SON LTD
Revenue Childrens Services Revenue Childrens Services		Non-Delegated Building Maintenance Children placed with Family&Friends	Payment to Private Contractors Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services		Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	5105671091 22.01.2016	Children placed with Family&Friends	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Adult Services		S75 Integrated Community Equipment Store	General Materials	16.88 W HURST & SON (IW) LTD
Revenue Place		Car Park - Little London, Newport	Rent of Buildings and Rooms	13,750.00 W HURST & SON (IW) LTD
Revenue Childrens Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	756.00 W W CARS OF SEAVIEW
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services		Elderly Frail Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105671380 27.01.2016	Elderly Mentally III Nursing Island	Charges from Independent Providers	2,854.88 WARD HOUSE LTD
Revenue Adult Services	5105671380 27.01.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue Adult Services	5105671380 27.01.2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 WARD HOUSE LTD
Revenue Adult Services	5105671380 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,406.88 WARD HOUSE LTD
Revenue Adult Services	5105671380 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	2,143.40 WARD HOUSE LTD
Revenue Adult Services	5105669403 27.01.2016	REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	4,286.80 WARD HOUSE LTD
Revenue Place	5105668999 08.01.2016		Electricity	914.24 WATERSIDE COMMUNITY TRUST
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,181.23 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,243.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	2,143.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers Charges from Independent Providers	497.36 WAXHAM HOUSE RESIDENTIAL CARE HOME
		Elderly Frail Residential Care		612.40 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services			Charges from Independent Providers	
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		Elderly Frail Residential Care	Charges from Independent Providers	1,740.76 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Place		Fire Technical Support	Operational Equipment	462.00 WEBER RESCUE UK LTD
Revenue Place		Fire Technical Support	Operational Equipment	14.80 WEBER RESCUE UK LTD
Revenue Public Health	5105672066 27.01.2016		Payment to Private Contractors	1,655.00 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue Public Health		NHS Health Check Programme	Payment to Private Contractors	97.00 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue Public Health		NHS Health Check Programme	Payment to Private Contractors	-97.00 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue Childrens Services		Court Work & Consultancy Services	Professional Services	50.00 WEST COWES MEDICAL PRACTIONERS GROUP
Revenue Resources	5105668369 06.01.2016		Training	1,600.00 WEST MIDLANDS EMPLOYERS
Revenue Resources	5105671236 22.01.2016		Payment to Private Contractors	156.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue Resources	5105671236 22.01.2016		Payment to Private Contractors	243.00 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue Childrens Services		Personal & Community Development Learning	Hire of facilities	156.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		Personal & Community Development Learning	Hire of facilities	117.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board)	Training	32.70 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		Island Learning Centre	Bought in Prof Services - Curriculum (Schools)	319.80 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Place		Supporting People Learning Disability	Payment to Private Contractors	9,169.29 WESTHILL IOW LTD
Revenue Childrens Services	5105672571 29.01.2016		Minor Works	205.00 WESTRIDGE LTD
Revenue Childrens Services	5105669672 13.01.2016		Charges from Independent Providers	642.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105669398 13.01.2016		Charges from Independent Providers	241.59 WIGHT BLUE SKY ARTS
Revenue Childrens Services		S17 Disabled Children	Transport of Clients	152.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services		Agency Domiciliary Care	Charges from Independent Providers	203.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105671298 27.01.2016	Agency Domiciliary Care	Charges from Independent Providers	200.00 WIGHT BLUE SKY ARTS
Revenue Childrens Services	5105672309 27.01.2016	Agency Domiciliary Care	Charges from Independent Providers	58.00 WIGHT BLUE SKY ARTS
Revenue Place		Fire Technical Support	Stock Purchases	71.90 WIGHT BUSINESS SERVICES
Revenue Place	5105672047 27.01.2016	Fire Technical Support	Catering Purchases	15.99 WIGHT BUSINESS SERVICES
Revenue Adult Services		Gouldings Resource Centre	Catering Purchases	-30.00 WIGHT CRYSTAL
Revenue Adult Services		Gouldings Resource Centre	Catering Purchases	-20.00 WIGHT CRYSTAL
Revenue Adult Services		Gouldings Resource Centre	Catering Purchases	10.00 WIGHT CRYSTAL
Revenue Adult Services	5105668416 06.01.2016		Catering Purchases	33.00 WIGHT CRYSTAL
Revenue Adult Services	5105668416 06.01.2016		Catering Purchases	30.00 WIGHT CRYSTAL
Revenue Childrens Services		Learning & Development Running Costs	Catering Purchases	16.50 WIGHT CRYSTAL
Revenue Childrens Services	5105672068 27.01 2016	Learning & Development Running Costs	Catering Purchases	15.00 WIGHT CRYSTAL
Revenue Childrens Services		Specialist Service Business Admin	Catering Purchases	-25.00 WIGHT CRYSTAL
Revenue Childrens Services		Specialist Service Business Admin	Catering Purchases	33.00 WIGHT CRYSTAL
Revenue Childrens Services		Specialist Service Business Admin	Catering Purchases	30.00 WIGHT CRYSTAL
Revenue Childrens Services		SEND Independent Advice & Support	Catering Purchases	-11.00 WIGHT CRYSTAL
Revenue Childrens Services		SEND Independent Advice & Support	Catering Purchases	11.00 WIGHT CRYSTAL
Revenue Childrens Services		SEND Independent Advice & Support	Catering Purchases	10.00 WIGHT CRYSTAL
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Revenue	Childrens Services	5105672363 27 01 2016	SEND Independent Advice & Support	Catering Purchases	-10.00 WIGHT CRYSTAL
	Childrens Services	5105668545 08.01.2016		Training	45.00 WIGHT CRYSTAL
	Childrens Services	5105670871 27.01.2016		Training	-10.00 WIGHT CRYSTAL
Revenue	Place	5105670738 20.01.2016	Administrative Buildings	Fire Fighting Equipment	5.75 WIGHT FIRE CO LTD
	Childrens Services	5105670457 15.01.2016		Fire Fighting Equipment	107.25 WIGHT FIRE CO LTD
Capital	Resources		Management of Asbestos	Payment to Contractors - Capital	1,400.00 WIGHT HEATING LTD
	Adult Services		Adelaide Resource Centre	Property Services only - Day to day maintenance	110.00 WIGHT HEATING LTD
	Childrens Services		Specialist Service Business Admin	Minor Works	387.65 WIGHT HEATING LTD
	Adult Services Adult Services	5105669203 08.01.2016 5105669207 08.01.2016		Charges from Independent Providers	817.19 WIGHT HOME CARE 281.52 WIGHT HOME CARE
	Adult Services Adult Services	5105669207 08.01.2016		Charges from Independent Providers Charges from Independent Providers	74.29 WIGHT HOME CARE
	Adult Services	5105669209 08.01.2016		Charges from Independent Providers	187.68 WIGHT HOME CARE
	Adult Services	5105669208 08.01.2016		Charges from Independent Providers	234.60 WIGHT HOME CARE
Revenue	Adult Services	5105669212 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	156.40 WIGHT HOME CARE
Revenue	Adult Services	5105669129 08.01.2016		Charges from Independent Providers	465.29 WIGHT HOME CARE
	Adult Services	5105669149 08.01.2016		Charges from Independent Providers	328.44 WIGHT HOME CARE
	Adult Services	5105669150 08.01.2016		Charges from Independent Providers	375.36 WIGHT HOME CARE
	Adult Services	5105669151 08.01.2016		Charges from Independent Providers	641.24 WIGHT HOME CARE
	Adult Services Adult Services	5105669152 08.01.2016 5105669154 08.01.2016		Charges from Independent Providers Charges from Independent Providers	954.04 WIGHT HOME CARE 3,065.44 WIGHT HOME CARE
	Adult Services Adult Services	5105669155 08.01.2016		Charges from Independent Providers Charges from Independent Providers	1,736.04 WIGHT HOME CARE
	Adult Services	5105669165 08.01.2016		Charges from Independent Providers	547.40 WIGHT HOME CARE
	Adult Services	5105669131 08.01.2016		Charges from Independent Providers	82.11 WIGHT HOME CARE
	Adult Services	5105669132 08.01.2016		Charges from Independent Providers	336.26 WIGHT HOME CARE
	Adult Services	5105669133 08.01.2016		Charges from Independent Providers	555.22 WIGHT HOME CARE
	Adult Services	5105669134 08.01.2016		Charges from Independent Providers	477.02 WIGHT HOME CARE
	Adult Services	5105669144 08.01.2016		Charges from Independent Providers	602.14 WIGHT HOME CARE
	Adult Services	5105669125 08.01.2016		Charges from Independent Providers	813.28 WIGHT HOME CARE
	Adult Services	5105669126 08.01.2016		Charges from Independent Providers	218.96 WIGHT HOME CARE
	Adult Services Adult Services	5105669135 08.01.2016 5105669136 08.01.2016		Charges from Independent Providers Charges from Independent Providers	414.46 WIGHT HOME CARE 46.92 WIGHT HOME CARE
	Adult Services	5105669137 08.01.2016		Charges from Independent Providers Charges from Independent Providers	62.56 WIGHT HOME CARE
	Adult Services	5105669138 08.01.2016		Charges from Independent Providers Charges from Independent Providers	727.26 WIGHT HOME CARE
	Adult Services	5105669139 08.01.2016		Charges from Independent Providers	1,235.56 WIGHT HOME CARE
	Adult Services	5105669140 08.01.2016		Charges from Independent Providers	437.92 WIGHT HOME CARE
Revenue	Adult Services	5105669141 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	430.10 WIGHT HOME CARE
	Adult Services	5105669142 08.01.2016		Charges from Independent Providers	336.26 WIGHT HOME CARE
	Adult Services	5105669145 08.01.2016		Charges from Independent Providers	1,818.15 WIGHT HOME CARE
	Adult Services	5105669147 08.01.2016		Charges from Independent Providers	218.96 WIGHT HOME CARE
	Adult Services Adult Services	5105669148 08.01.2016		Charges from Independent Providers	297.16 WIGHT HOME CARE
	Adult Services Adult Services	5105669160 08.01.2016 5105669173 08.01.2016		Charges from Independent Providers Charges from Independent Providers	285.43 WIGHT HOME CARE 789.82 WIGHT HOME CARE
	Adult Services	5105669167 08.01.2016		Charges from Independent Providers Charges from Independent Providers	938.40 WIGHT HOME CARE
	Adult Services	5105669157 08.01.2016		Charges from Independent Providers	832.83 WIGHT HOME CARE
	Adult Services	5105669158 08.01.2016		Charges from Independent Providers	547.40 WIGHT HOME CARE
Revenue	Adult Services	5105669164 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	320.62 WIGHT HOME CARE
	Adult Services	5105669199 08.01.2016		Charges from Independent Providers	367.54 WIGHT HOME CARE
	Adult Services	5105669197 08.01.2016		Charges from Independent Providers	1,184.73 WIGHT HOME CARE
	Adult Services	5105669202 08.01.2016		Charges from Independent Providers	500.48 WIGHT HOME CARE
	Adult Services Adult Services	5105669191 08.01.2016 5105669190 08.01.2016		Charges from Independent Providers Charges from Independent Providers	265.88 WIGHT HOME CARE 187.68 WIGHT HOME CARE
	Adult Services Adult Services	5105669186 08.01.2016		Charges from Independent Providers Charges from Independent Providers	367.54 WIGHT HOME CARE
	Adult Services Adult Services	5105669194 08.01.2016		Charges from Independent Providers Charges from Independent Providers	172.04 WIGHT HOME CARE
Revenue	Adult Services	5105669196 08.01.2016		Charges from Independent Providers	461.38 WIGHT HOME CARE
Revenue	Adult Services	5105669187 08.01.2016	Elderly Frail Homecare	Charges from Independent Providers	555.22 WIGHT HOME CARE
	Adult Services	5105669171 08.01.2016		Charges from Independent Providers	461.38 WIGHT HOME CARE
	Adult Services	5105669176 08.01.2016		Charges from Independent Providers	156.40 WIGHT HOME CARE
	Adult Services	5105669177 08.01.2016		Charges from Independent Providers	109.48 WIGHT HOME CARE
	Adult Services	5105669175 08.01.2016		Charges from Independent Providers	864.11 WIGHT HOME CARE
	Adult Services Adult Services	5105669181 08.01.2016 5105669179 08.01.2016		Charges from Independent Providers Charges from Independent Providers	269.79 WIGHT HOME CARE 434.01 WIGHT HOME CARE
	Adult Services	5105669182 08.01.2016		Charges from Independent Providers Charges from Independent Providers	11.73 WIGHT HOME CARE
	Adult Services Adult Services	5105669184 08.01.2016		Charges from Independent Providers	304.98 WIGHT HOME CARE
	Adult Services	5105669185 08.01.2016		Charges from Independent Providers	699.89 WIGHT HOME CARE
	Adult Services	5105669669 13.01.2016		Charges from Independent Providers	852.38 WIGHT HOME CARE
Revenue	Adult Services	5105669670 13.01.2016	Elderly Frail Homecare	Charges from Independent Providers	742.90 WIGHT HOME CARE
	Adult Services	5105669668 13.01.2016		Charges from Independent Providers	1,016.60 WIGHT HOME CARE
	Adult Services	5105669162 08.01.2016		Charges from Independent Providers	2,127.04 WIGHT HOME CARE
	Adult Services	5105669168 08.01.2016		Charges from Independent Providers	875.84 WIGHT HOME CARE
	Adult Services Adult Services	5105669169 08.01.2016 5105669146 08.01.2016		Charges from Independent Providers Charges from Independent Providers	547.40 WIGHT HOME CARE 782.00 WIGHT HOME CARE
	Adult Services	5105670625 20.01.2016		Charges from Independent Providers Charges from Independent Providers	35.19 WIGHT HOME CARE
	Adult Services	5105670623 20.01.2016		Charges from Independent Providers	735.08 WIGHT HOME CARE
	Adult Services	5105670618 20.01.2016		Charges from Independent Providers	187.68 WIGHT HOME CARE
Revenue	Adult Services	5105670619 20.01.2016	Elderly Frail Homecare	Charges from Independent Providers	426.19 WIGHT HOME CARE
	Adult Services	5105670620 20.01.2016		Charges from Independent Providers	437.92 WIGHT HOME CARE
Revenue	Adult Services	5105670621 20.01.2016	Elderly Frail Homecare	Charges from Independent Providers	1,313.76 WIGHT HOME CARE

Revenue Adult Services	5105670622 20.01.2016 Elderly Frail Homecare	Charges from Independent Providers	1,751.68 WIGHT HOME CARE
Revenue Adult Services	5105670627 20.01.2016 Elderly Frail Homecare	Charges from Independent Providers	250.24 WIGHT HOME CARE
Revenue Adult Services	5105669189 08.01.2016 Elderly Frail Homecare	Regular Respite Care	187.68 WIGHT HOME CARE
Revenue Adult Services	5105669178 08.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 WIGHT HOME CARE
Revenue Adult Services			
	5105669188 08.01.2016 Elderly Frail Homecare	Regular Respite Care	62.56 WIGHT HOME CARE
Revenue Adult Services	5105669192 08.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669198 08.01.2016 Elderly Frail Homecare	Regular Respite Care	89.93 WIGHT HOME CARE
Revenue Adult Services	5105669200 08.01.2016 Elderly Frail Homecare	Regular Respite Care	62.56 WIGHT HOME CARE
Revenue Adult Services	5105669193 08.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669163 08.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669210 08.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669195 08.01.2016 Elderly Frail Homecare	Regular Respite Care	93.84 WIGHT HOME CARE
Revenue Adult Services	5105669170 08.01.2016 Elderly Frail Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105670624 20.01.2016 Elderly Frail Homecare	Regular Respite Care	375.36 WIGHT HOME CARE
Revenue Adult Services	5105669153 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	695.98 WIGHT HOME CARE
Revenue Adult Services	5105669174 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	543.49 WIGHT HOME CARE
Revenue Adult Services	5105669213 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	39.10 WIGHT HOME CARE
Revenue Adult Services	5105669211 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	391.00 WIGHT HOME CARE
Revenue Adult Services	5105669204 08.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669666 13.01.2016 Elderly Mentally III Homecare	Charges from Independent Providers	934.49 WIGHT HOME CARE
Revenue Adult Services	5105669671 13.01.2016 Elderly Mentally III Homecare		187.68 WIGHT HOME CARE
		Charges from Independent Providers	
Revenue Adult Services	5105670626 20.01.2016 Elderly Mentally III Homecare	Regular Respite Care	58.65 WIGHT HOME CARE
Revenue Adult Services	5105669156 08.01.2016 Learning Disability Homecare	Charges from Independent Providers	1,063.52 WIGHT HOME CARE
Revenue Adult Services	5105669127 08.01.2016 Learning Disability Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669183 08.01.2016 Mental Health Homecare	Charges from Independent Providers	125.12 WIGHT HOME CARE
Revenue Adult Services	5105669143 08.01.2016 Mental Health Homecare	Charges from Independent Providers	281.52 WIGHT HOME CARE
Revenue Adult Services	5105669166 08.01.2016 Mental Health Homecare	Charges from Independent Providers	62.56 WIGHT HOME CARE
Revenue Adult Services	5105669159 08.01.2016 Mental Health Homecare	Charges from Independent Providers	375.36 WIGHT HOME CARE
Revenue Adult Services	5105669201 08.01.2016 Mental Health Homecare	Charges from Independent Providers	312.80 WIGHT HOME CARE
Revenue Adult Services	5105669206 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	402.73 WIGHT HOME CARE
Revenue Adult Services	5105669161 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	391.00 WIGHT HOME CARE
Revenue Adult Services	5105669667 13.01.2016 Physical Disability Homecare	Charges from Independent Providers	332.35 WIGHT HOME CARE
Revenue Adult Services	5105669128 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	23.46 WIGHT HOME CARE
Revenue Adult Services	5105669130 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	109.48 WIGHT HOME CARE
Revenue Adult Services	5105669180 08.01.2016 Physical Disability Homecare	Charges from Independent Providers	477.02 WIGHT HOME CARE
Revenue Adult Services	5105669172 08.01.2016 Physical Disability Homecare	Regular Respite Care	125.12 WIGHT HOME CARE
Revenue Resources	5105670535 15.01.2016 Corporate Stores	Vehicle Maintenance Costs	189.97 WIGHT MATERIALS HANDLING LTD
Revenue Place	5105671272 22.01.2016 Diversity & Workforce	Operational Equipment	24.63 WIGHT MATERIALS HANDLING LTD
Revenue Place	5105671272 22.01.2016 Diversity & Workforce	Operational Equipment	57.25 WIGHT MATERIALS HANDLING LTD
Revenue Place	5105671272 22.01.2016 Diversity & Workforce	Operational Equipment	19.64 WIGHT MATERIALS HANDLING LTD
Revenue Place	5105671272 22.01.2016 Diversity & Workforce	Operational Equipment	9.67 WIGHT MATERIALS HANDLING LTD
Revenue Place	5105672648 29.01.2016 Fire Technical Support	Vehicle Maintenance Costs	25.00 WIGHT PAINT SUPPLIES LTD
			25.00 WIGHT PAINT SUPPLIES LTD 291.70 WIGHT STONEMASONRY LTD
Revenue Place Revenue Place	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium	Vehicle Maintenance Costs Operational Equipment	291.70 WIGHT STONEMASONRY LTD
Revenue Place Revenue Place Revenue Resources	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones	Vehicle Maintenance Costs Operational Equipment Fixed Telephones	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED
Revenue Place Revenue Place Revenue Resources Revenue Resources	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105686857 13.01.2016 ICT VOIP (telephony) project	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED
Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 51056686857 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105670667 20.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED
Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 51056686857 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Cematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105670667 20.01.2016 ICT VOIP (telephony) project 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES
Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 2.0.1.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materials General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 10.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105670667 20.01.2016 ICT VOIP (telephony) project 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materials General Materials General Materials General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 2.0.1.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materials General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 10.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 51056672674 29.01.2016 Sf5 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materials General Materials General Materials General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 14.80 WOODS TRADE SUPPLIES 14.4 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.46 WOODS TRADE SUPPLIES
Revenue Place Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 IST VOIP (telephony) project 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 14.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 5105667603 15.01.2016 Telephones 5105667667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 510567603 29.01.2016 Telephones 5105668657 13.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 76.49 WIGHTFIBRE LIMITED 16.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 12.64 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672603 29.01.2016 Crematorium 510567603 29.01.2016 Telephones 5105668657 13.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 510566945	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 22.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.40 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 18.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 24.00 WOODS TRADE SUPPLIES
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Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 51056672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Commun	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 66.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105672637 31.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 18.30 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.17 WOODS TRADE SUPPLIES
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Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105672637 31.01.2016 Telephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 18.30 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.17 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 22.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.00 WIGHTFIBRE LIMITED 80.00 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 12.84 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.00 WOODS TRADE SUPPLIES 31.00 WOODS TRADE SUPPLIES 31.00 WOODS TRADE SUPPLIES 31.00 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105670537 15.01.2016 Telephones 510566857 13.01.2016 ICT VOIP (telephony) project 5105670667 20.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 33.17 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 37.10 WOODS TRADE SUPPLIES 38.77 WOODS TRADE SUPPLIES 39.06 WOODS TRADE SUPPLIES 30.06 WOODS TRADE SUPPLIES 37.12 WOODS TRADE SUPPLIES 37.12 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials Froperty Services only - Day to day maintenance	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 86.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 14.30 WOODS TRADE SUPPLIES 12.44 WOODS TRADE SUPPLIES 12.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.16 WOODS TRADE SUPPLIES 31.16 WOODS TRADE SUPPLIES 31.17 WOODS TRADE SUPPLIES 31.16 WOODS TRADE SUPPLIES 31.16 WOODS TRADE SUPPLIES 31.17 WOODS TRADE SUPPLIES 31.18 WOODS TRADE SUPPLIES 31.18 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 24.00 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 4.08 WOODS TRADE SUPPLIES 5.06 WOODS TRADE SUPPLIES 7.12 WOODS TRADE SUPPLIES 5.07 TRADE SUPPLIES 5.08 WOODS TRADE SUPPLIES 5.09 TRADE SUPPLIES 5.12 WOODS TRADE SUPPLIES 5.148 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105668657 13.01.2016 Telephones 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 51056672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 51056694	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.17 WOODS TRADE SUPPLIES 31.18 TRADE SUPPLIES 31.19 TRADE SUPPLIES 31.19 TRADE SUPPLIES 31.19 TRADE SUPPLIES 31.19 TRADE SUPPLIES 31.11 TRADE SUPPLIES 31.12 WOODS TRADE SUPPLIES 31.14 ROODS TRADE SUPPLIES 31.14 ROODS TRADE SUPPLIES 31.15 TRADE SUPPLIES 31.16 TRADE SUPPLIES 31.17 TRADE SUPPLIES 31.18 WOODS TRADE SUPPLIES 31.19 TRADE SUPPLIES 3
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 75.49 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 18.30 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.16 WOODS TRADE SUPPLIES 31.17 WOODS TRADE SUPPLIES 31.18 WOODS TRADE SUPPLIES 4.08 WOODS TRADE SUPPLIES 4.08 WOODS TRADE SUPPLIES 5.12 WOODS TRADE SUPPLIES 5.12 WOODS TRADE SUPPLIES 5.12 WOODS TRADE SUPPLIES 5.62 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 22.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105676303 29.01.2016 Telephones 5105668657 13.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 510566945	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materia	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.00 WIGHTFIBRE LIMITED 80.00 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 13.14 WOODS TRADE SUPPLIES 13.14 WOODS TRADE SUPPLIES 13.17 WOODS TRADE SUPPLIES 13.18 WOODS TRADE SUPPLIES 11.19 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105668657 13.01.2016 Telephones 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 5105672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integr	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materia	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 86.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 14.80 WOODS TRADE SUPPLIES 12.81 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 12.86 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 35.06 WOODS TRADE SUPPLIES 36.07 WOODS TRADE SUPPLIES 36.08 WOODS TRADE SUPPLIES 36.08 WOODS TRADE SUPPLIES 40.08 WOODS TRADE SUPPLIES 50.06 WOODS TRADE SUPPLIES 50.09 WOODS TRADE SUPPLIES 50.00 WOODS TRADE SUPPLIES 60.00 WOODS TRADE SUPPL
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materia	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 29.55 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES 80.00 WOODS TRAD
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 29.01.2016 Crematorium 5105668657 13.01.2016 Telephones 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 51056672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 51056694	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materia	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 13.14 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 37.10 WOODS TRADE SUPPLIES 38.77 WOODS TRADE SUPPLIES 40.80 WOODS TRADE SUPPLIES 50.06 WOODS TRADE SUPPLIES 51.48 WOODS TRADE SUPPLIES 812.48 WOODS TRADE SUPPLIES 813.48 WOODS TRADE SUPPLIES 814.48 WOODS TRADE SUPPLIES 815.48 WOODS TRADE SUPPLIES 815.48 WOODS TRADE SUPPLIES 816.48 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materia	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.95 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES 81.14 WOODS TRADE SUPPLIES 81.14 WOODS TRADE SUPPLIES 81.14 WOODS TRADE SUPPLIES 81.19.00 WOODS TRADE SUPPLIES 81.19.00 WOODS TRADE SUPPLIES 81.19.00 WOODS TRADE SUPPLIES 81.19.00 WOODS TRADE SUPPLIES 81.10 WOODS TRADE SUPPLIES 81.11 WOODS TRADE SUPPLIES 81.12 WOODS TRADE SUPPLIES 81.13 WOODS TRADE SUPPLIES 81.14 WOODS TRADE SUPPLIES 81.248 WOODS TRADE SUPPLIES 82.2448 WOODS TRADE SUPPLIES 83.248 WOODS TRADE SUPPLIES 84.248 WOODS TRADE SUPPLIES 85.248 WOODS TRADE SUPPLIES 86.248 WOODS TRADE SUPPLIES 86.2488 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materi	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 60.64 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 21.44 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 36.77 WOODS TRADE SUPPLIES 37.10 WOODS TRADE SUPPLIES 38.77 WOODS TRADE SUPPLIES 40.80 WOODS TRADE SUPPLIES 50.06 WOODS TRADE SUPPLIES 51.48 WOODS TRADE SUPPLIES 812.48 WOODS TRADE SUPPLIES 813.48 WOODS TRADE SUPPLIES 814.48 WOODS TRADE SUPPLIES 815.48 WOODS TRADE SUPPLIES 815.48 WOODS TRADE SUPPLIES 816.48 WOODS TRADE SUPPLIES
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	5105672648 29.01.2016 Fire Technical Support 5105672630 32.01.2016 Crematorium 5105672630 32.01.2016 Tellephones 5105668657 13.01.2016 ICT VOIP (telephony) project 5105672674 29.01.2016 Physical Disability Community Equipment 5105672674 29.01.2016 Island Learning Centre 51056672674 29.01.2016 Island Learning Centre 5105669456 13.01.2016 S75 Integrated Community Equipment Store 5105669457 13.01.2016 S75 Integrated Community Equipment Store 5105669458 13.01.2016 S75 Integrated Commu	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materia	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 12.97 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.95 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 18.14 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 13.114 WOODS TRADE SUPPLIES 13.104 WOODS TRADE SUPPLIES 13.114 WOODS TRADE SUPPLIES 13.114 WOODS TRADE SUPPLIES 13.114 WOODS TRADE SUPPLIES 13.114 WOODS TRADE SUPPLIES 14.08 WOODS TRADE SUPPLIES 15.30 WOODS TRADE SUPPLIES 15.30 WOODS TRADE SUPPLIES 16.80 WOODS TRADE SUPPLIES 17.12 WOODS TRADE SUPPLIES 18.48 WOODS TRADE SUPPLIES 18.54.88 WOODSIDE HALL NURSING HOME
Revenue Place Revenue Resources Revenue Resources Revenue Resources Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Fire Technical Support	Vehicle Maintenance Costs Operational Equipment Fixed Telephones Computer Purchase & Rental Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones General Materials General Materi	291.70 WIGHT STONEMASONRY LTD 1,500.00 WIGHTFIBRE LIMITED 4,200.00 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 167.80 WIGHTFIBRE LIMITED 29.55 WIGHTFIBRE LIMITED 82.95 WIGHTFIBRE LIMITED 80.00 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 12.80 WOODS TRADE SUPPLIES 14.40 WOODS TRADE SUPPLIES 16.38 WOODS TRADE SUPPLIES 19.30 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 14.90 WOODS TRADE SUPPLIES 15.04 WOODS TRADE SUPPLIES 21.04 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 31.14 WOODS TRADE SUPPLIES 36.62 WOODS TRADE SUPPLIES 50.06 WOODS TRADE SUPPLIES 51.06 WOODS TRADE SUPPLIES 51.06 WOODS TRADE SUPPLIES 51.07 WOODS TRADE SUPPLIES 51.08 WOODS TRADE SUPPLIES 51.09 WOODS TRADE SUPP

Revenue Adult Services	5105671363 27 01 2016	Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services		Funded Nursing Care Island	Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services Revenue Adult Services	5105671363 27.01.2016		Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME
Revenue Adult Services Revenue Adult Services	5105671363 27.01.2016 5105671363 27.01.2016		Charges from Independent Providers Charges from Independent Providers	448.00 WOODSIDE HALL NURSING HOME 616.56 WOODSIDE HALL NURSING HOME
Revenue Place	5105672670 29.01.2016		Professional Services	2,695.00 WPA CONSULTANTS LTD
Revenue Place	5105668289 04.01.2016		Professional Services	1,155.00 WPA CONSULTANTS LTD
Capital Resources	5105668719 08.01.2016		Payment to Contractors - Capital	3,350.00 WSM ASSOCIATES LTD
Revenue Adult Services		Adelaide Resource Centre	Property Services only - Day to day maintenance	500.00 WSM ASSOCIATES LTD
Revenue Place	5105668662 08.01.2016	The Heights	Property Services - Planned Maintenance	1,230.00 WSM ASSOCIATES LTD
Revenue Place	5105668683 08.01.2016		Payment to Private Contractors	2,320.00 WSM ASSOCIATES LTD
Revenue Place	5105668696 08.01.2016		Property Services only - Day to day maintenance	351.00 WSM ASSOCIATES LTD
Revenue Place	5105668667 15.01.2016		Property Services - Planned Maintenance	195.00 WSM ASSOCIATES LTD
Revenue Place	5105668691 06.01.2016		Property Services - Planned Maintenance	195.00 WSM ASSOCIATES LTD
Revenue Place		Public Conveniences - General	Property Services - Planned Maintenance	260.00 WSM ASSOCIATES LTD
Revenue Place	5105668693 13.01.2016		Property Services only - Day to day maintenance	1,315.00 WSM ASSOCIATES LTD
Revenue Place	5105669601 22.01.2016		Professional Services	20,518.00 WYG ENVIRONMENT PLANNING
Revenue Resources Revenue Resources	5105667224 06.01.2016 5105672663 29.01.2016		Fixed Telephones Fixed Telephones	333.45 X2 COMMUNICATIONS LTD 226.56 XLN TELECOM LTD
Revenue Resources Revenue Public Health	5105672663 29.01.2016		Payment to Private Contractors	30.00 YARMOUTH PHARMACY LTD
Revenue Resources	5105670750 20.01.2016	Staff Benefits	Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	5105671238 22.01.2016		Payment to Private Contractors	243.00 YMCA DAY NURSERY
Revenue Resources	5105671238 22.01.2016		Payment to Private Contractors	169.91 YMCA DAY NURSERY
Revenue Resources	5105671238 22.01.2016		Payment to Private Contractors	169.00 YMCA DAY NURSERY
Revenue Resources	5105671238 22.01.2016		Payment to Private Contractors	65.18 YMCA DAY NURSERY
Revenue Adult Services	5105669862 20.01.2016		Payment to Private Contractors	18,125.00 YMCA FAIRTHORNE GROUP
Revenue Childrens Services	5105669846 27.01.2016	Youth Commissioning	Payments to Voluntary and Other Associations	3,491.60 YMCA FAIRTHORNE GROUP
Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board)	Training	41.67 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Childrens Services		LSCB (Local Safeguarding Childrens Board)	Training	21.67 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	5105671258 22.01.2016		Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	5105671258 22.01.2016		Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	5105671258 22.01.2016		Payment to Private Contractors	243.00 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Adult Services		Elderly Mentally III Nursing Mainland	Charges from Independent Providers	2,800.00 YOUR HEALTH LTD
Revenue Place	5105669854 15.01.2016		Fixed Telephones	15.31 ZEN INTERNET LIMITED
Revenue Place	5105668720 08.01.2016 5105671305 27.01.2016		Stock Purchases Stock Purchases	102.00 ZOGGS INTERNATIONAL LIMITED 409.71 ZOGGS INTERNATIONAL LIMITED
Revenue Place Revenue Place	5105671305 27.01.2016 5105672704 29.01.2016		Stock Purchases Stock Purchases	229.50 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105672704 29.01.2016		Stock Purchases Stock Purchases	28.80 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105671312 27.01.2016		Stock Purchases	281.36 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105672743 29.01.2016		Stock Purchases	516.09 ZOGGS INTERNATIONAL LIMITED
Revenue Place	5105672743 29.01.2016		Stock Purchases	301.41 ZOGGS INTERNATIONAL LIMITED
Revenue Place	1901097395 13/01/2016		Professional Services	980.00 REDACTED PERSONAL DATA
Revenue Childrens Services	1700051797 15/01/2016	In-house Fostering	Boarding Out Allowances	-231.52 REDACTED PERSONAL DATA
Revenue Childrens Services	1901096948 06/01/2016		Transport of Clients	138.74 REDACTED PERSONAL DATA
Revenue Childrens Services	1901102947 22/01/2016		Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
Revenue Childrens Services	1901102467 20/01/2016	6 In-house Fostering	Boarding Out Allowances	211.23 REDACTED PERSONAL DATA
Revenue Childrens Services	1901102190 15/01/2016		Support Children	70.00 REDACTED PERSONAL DATA
Revenue Childrens Services		Fostering Team	Insurance Premiums Paid	213.92 REDACTED PERSONAL DATA
Revenue Childrens Services		6 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	209.89 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Place	1901102177 15/01/2016 1901096849 04/01/2016		Insurance Premiums Paid Publications	50.00 REDACTED PERSONAL DATA 108.80 AB NEWS
Revenue Place	1901096850 04/01/2016		Publications	108.80 AB NEWS
Capital Corporate Items		6 Balance Sheet	AIG Payroll Deductions	17.00 AIG EUROPE (UK) LTD
Revenue Childrens Services		6 Prem Retirement & Severance - Schools	Severance payments	2,036.71 ALL SAINTS C E PRIMARY SCHOOL
Revenue Childrens Services		5 In-house Fostering	Support Children	132.50 REDACTED PERSONAL DATA
Revenue Childrens Services		2 Year Old Funding	Payment to Private Contractors	793.80 REDACTED PERSONAL DATA
Revenue Childrens Services	1901097461 13/01/2016	3 & 4 yr old funding	Payment to Private Contractors	869.57 REDACTED PERSONAL DATA
Capital Adult Services	1901108285 27/01/2016	Housing Renewal Assistance	Capital Grants	5,000.00 APS PLUMBING AND HEATING LTD
Revenue Place	1901091290 04/01/2016		Order Settlement to Bal Sht GL	2,438.00 ARRETON ST GEORGE SCHOOL
Revenue Place	1901096763 04/01/2016		Music and Video	489.83 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096768 04/01/2016		Music and Video	106.58 ASKEWS LIBRARY SERVICES LTD
Revenue Place		S Public Libraries Central	Music and Video	652.25 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103048 27/01/2016		Music and Video	268.17 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103049 27/01/2016		Music and Video	150.13 ASKEWS LIBRARY SERVICES LTD
Revenue Place Revenue Place		6 Public Libraries Central 6 Public Libraries Central	Purchase of Books Purchase of Books	76.55 ASKEWS LIBRARY SERVICES LTD 44.71 ASKEWS LIBRARY SERVICES LTD
Revenue Place Revenue Place	1901103048 27/01/2016		Purchase of Books Purchase of Books	11.05 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103048 27/01/2016		Purchase of Books Purchase of Books	561.91 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103049 27/01/2016		Purchase of Books	631.53 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103049 27/01/2016		Purchase of Books	58.95 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103050 27/01/2016		Purchase of Books	154.54 ASKEWS LIBRARY SERVICES LTD

Revenue Place	1901103050 27/01/2016 Public Libraries Central	Purchase of Books	23.34 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103050 27/01/2016 Public Libraries Central	Purchase of Books	65.97 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103050 27/01/2016 Public Libraries Central	Purchase of Books	189.22 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096763 04/01/2016 Public Libraries Central	Purchase of Books	537.58 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096763 04/01/2016 Public Libraries Central	Purchase of Books	86.13 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096763 04/01/2016 Public Libraries Central	Purchase of Books	356.98 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096763 04/01/2016 Public Libraries Central	Purchase of Books	76.05 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096768 04/01/2016 Public Libraries Central	Purchase of Books	224.72 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096768 04/01/2016 Public Libraries Central	Purchase of Books	181.87 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096768 04/01/2016 Public Libraries Central	Purchase of Books	41.19 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096768 04/01/2016 Public Libraries Central	Purchase of Books	275.02 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096923 06/01/2016 Public Libraries Central	Purchase of Books	290.51 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096923 06/01/2016 Public Libraries Central	Purchase of Books	33.60 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096923 06/01/2016 Public Libraries Central	Purchase of Books	16.76 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096923 06/01/2016 Public Libraries Central	Purchase of Books	144.61 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096763 04/01/2016 Prison Library Service	Purchase of Books	164.75 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096768 04/01/2016 Prison Library Service	Purchase of Books	51.70 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901096923 06/01/2016 Prison Library Service	Purchase of Books	26.26 ASKEWS LIBRARY SERVICES LTD
Revenue Place	1901103049 27/01/2016 Prison Library Service	Purchase of Books	71.71 ASKEWS LIBRARY SERVICES LTD
Revenue Adult Services	1700051822 27/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-842.05 AUTUMN HOUSE CARE LTD
Revenue Adult Services	1700051798 15/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-846.56 AUTUMN HOUSE CARE LTD
Revenue Childrens Services	1901102951 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	873.44 BARTON PRIMARY & EARLY YEARS
Revenue Place	1901108511 29/01/2016 Extended Activities	Grants to External Bodies	1,500.00 BARTON PRIMARY & EARLY YEARS
Revenue Public Health	1901097217 08/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	151,70 BARTS HEALTH NHS TRUST
Revenue Childrens Services	1901102725 22/01/2016 Beaulieu House	Travel Expenses	10.70 BEAULIEU HOUSE
Revenue Childrens Services	1901102725 22/01/2016 Beaulieu House	Catering Purchases	326.92 BEAULIEU HOUSE
Revenue Childrens Services	1901102725 22/01/2016 Beaulieu House	Catering Purchases	21.99 BEAULIEU HOUSE
Revenue Childrens Services	1901102725 22/01/2016 Beaulieu House	Payment to Private Contractors	49.35 BEAULIEU HOUSE
Revenue Place	1901096786 04/01/2016 East Wight Landscape Partnership	Grants to External Bodies	2,800.00 BEMBRIDGE PARISH COUNCIL
Revenue Place	1901108497 29/01/2016 Extended Activities	Grants to External Bodies	1,000.00 BEMBRIDGE PRIMARY SCHOOL
Revenue Childrens Services	1901097459 13/01/2016 2 Year Old Funding	Payment to Private Contractors	22,124.14 BERRY HILL CHILDCARE LIMITED
Revenue Childrens Services	1901102952 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	829.98 BERRY HILL CHILDCARE LIMITED
Revenue Childrens Services	1901097411 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	11,837.24 BERRY HILL CHILDCARE LIMITED
Capital Corporate Items	1901108286 27/01/2016 Balance Sheet	BHSF Family Pay Deductions	109.03 BHSF
Revenue Resources	1901108286 27/01/2016 Payroll	Administration Fee Income	-5.45 BHSF
Revenue Childrens Services	1901097126 08/01/2016 Leaving Care Costs	Support Children	666.66 REDACTED PERSONAL DATA
Revenue Childrens Services	1901102953 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	225.78 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue Childrens Services	1901097412 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	2,365.11 BINSTEAD STEPPING STONES PRE-SCHOOL
Revenue Childrens Services	1901097463 13/01/2016 2 Year Old Funding	Payment to Private Contractors	457.66 BLACKBERRY LANE PRE SCHOOL
Revenue Childrens Services	1901102954 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	112.89 BLACKBERRY LANE PRE SCHOOL
Revenue Childrens Services	1901097413 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	18,790.11 BLACKBERRY LANE PRE SCHOOL
Revenue Place	1901102719 22/01/2016 East Wight Landscape Partnership	Grants to External Bodies	3,790.00 BRADING TOWN COUNCIL
Revenue Childrens Services	1901102180 15/01/2016 Family Link (Respite Care:children)	Support Children	52.50 REDACTED PERSONAL DATA
Revenue Adult Services	1700051677 04/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,554.25 BRIGHSTONE CARE LTD
Revenue Adult Services	1901091446 04/01/2016 Elderly Frail Residential Care	Charges from Independent Providers	906.18 BRIGHSTONE CARE LTD
Revenue Adult Services		Charges from Independent Providers	504.21 BRIGHSTONE CARE LTD
	1901091446 04/01/2016 Elderly Mentally III Residential Care		
Revenue Place	1901097520 13/01/2016 Church View Ventnor	Electricity	132.80 BRITISH GAS BUSINESS
Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates	Electricity Electricity	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS
Revenue Place Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central	Electricity Electricity Purchase of Books	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY
Revenue Place Revenue Place Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 1901096922 06/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central	Electricity Electricity Purchase of Books Purchase of Books	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY
Revenue Place Revenue Place Revenue Place Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 1901096922 06/01/2016 Public Libraries Central 19011096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central	Electricity Electricity Purchase of Books Purchase of Books Purchase of Books	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central	Electricity Electricity Purchase of Books Purchase of Books Purchase of Books Purchase of Books	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	1901097525 13/01/2016 Church View Ventnor 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 20/01102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Elderly Frail Community Equipment	Electricity Electricity Purchase of Books Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Elderly Frail Community Equipment 19011096781 04/01/2016 Elderly Frail Community Equipment	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096766 04/01/2016 Mental Health Community Equipment	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096766 04/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equi	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102581 20/01/2016 Elderly Frail Community Equipment 1901096760 04/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 19011095924 06/01/2016 Mental Health Community Equipment	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096760 04/01/2016 Mental Health Community Equipment 20/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Pixed Telephones Pixed Telephones Payment to Private Contractors Payment to Private Contractors	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096766 04/01/2016 Elderly Frail Community Equipment 1901096766 04/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096773 04/01/2016 Medina Theatre 1901096773 04/01/2016 Medina Theatre	Electricity Electricity Purchase of Books Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Mental Health Community Equipment 20/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Median Theatre 1901096773 04/01/2016 Learning Disability Community Equipment 20/0102583 20/01/2016 Learning Disability Community Equipment 1901096773 1901102583 20/01/2016 Learning Disability Community Equipment 1901096793 190102583 20/01/2016	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Adult Services Revenue Place	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096766 04/01/2016 Mental Health Community Equipment 20/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Medina Theatre 1901096724 06/01/2016 Medina Theatre 190109673 04/01/2016 Learning Disability Community Equipment 20/01/2018 1901102583 20/01/2016 Charles Disability Community Equipment 20/01/2018 1901102583 20/01/2016 Public Libraries Central 20/01/2016 Public Librarie	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 106/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102584 20/01/2016 Elderly Frail Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 20/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096973 04/01/2016 Learning Disability Community Equipment 20/01/2016 Medina Theatre 20/01/2016 Medina Theatre 20/01/2016 Medina Theatre 20/01/2016 Public Libraries Central 190109679 04/01/2016 Public Libraries Central 1901096790 04/01/2016	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 144.98 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 66.51 BRITISH TELECOMMUNICATIONS PLC 66.51 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Adult Services Revenue Adult Services Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 13/01/2055 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 1901096938 20/01/2016 Elderly Frail Community Equipment 20/01/2016 Elderly Frail Community Equipment 1901102587 20/01/2016 Public Libraries Central 1901096769 17/01/2016 Elderly Frail Residential Care	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC
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Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 66/01/2016 Public Libraries Central 1901096923 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096786 04/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 1901096773 04/01/2016 Learning Disability Community Equipment 20/01/2016 User 1901096779 17/01/2016 Public Libraries Central 1901096780 04/01/2016 Public Libraries Central 1901096781 27/01/2016 Elderly Frail Rostential Care 1700051813 27/01/2016 Elderly Frail Rostential Care 1700051874 27/01/2016 Elderly Frail Rostential Care 1801047 27/01/2016 Elderly Frail Rostential Care 180104 27/01/2016 Elderly Fra	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH SHERARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 60.20 BRITISH TELECOMMUNICATIONS PLC 60.20 BRITISH TELECOMMUNICATIONS PLC 60.21 BUCKLAND CARE LTD -7.53 BUCKLAND CARE LTD -7.53 BUCKLAND CARE LTD
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Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 106/01/2016 Public Libraries Central 190102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102584 20/01/2016 Elderly Frail Community Equipment 1901096780 04/01/2016 Mental Health Community Equipment 20/01/2016 Mental Health Community Equipment 20/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 20/01/2016 Public Ibraries Central 190102583 20/01/2016 Learning Disability Community Equipment 20/01/2016 Public Libraries Central 190109679 04/01/2016 Public Libraries Central 1700051814 27/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051798 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 REDACTED PERSONAL DATA	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 8.955 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 8.956 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 408.21 BUCKLAND CARE LTD -7.53 BUCKLAND CARE LTD -7.53 BUCKLAND CARE LTD -430.00 BUCKLAND CARE LTD -432.00 BUCKLAND CARE LTD -171.92 BUCKLAND CARE LTD -250.35 BUCKLAND CARE LTD -250.35 BUCKLAND CARE LTD
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Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102581 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Mental Health Community Equipment 190109684 20/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096973 04/01/2016 Learning Disability Community Equipment 1901102583 20/01/2016 Learning Disability Community Equipment 1901102587 20/01/2016 Elderly Frail Community Equipment 1901102587 20/01/2016 Elderly Frail Spaility Community Equipment 1901102587 20/01/2016 Elderly Frail Residential Care 1700051813 27/01/2016 Elderly Frail Residential Care 1700051794 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 ReDACTED PERSONAL DATA 1901103065 06/01/2016 Funded Nursing Care Island 27/01/2016 ReDACTED PERSONAL DATA 1901103065 06/01/2016 Funded Nursing Care Island 27/01/2016 Admissions/Student Finance 190109946 06/01/2016 Funded Nursing Care Island 27/01/2016 Funded Nursing Care Island	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH SHEARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 608.21 BUCKLAND CARE LTD 203.92 BUCKLAND CARE LTD -7.53 BUCKLAND CARE LTD -7.54 BUCKLAND CARE LTD -7.55 BUCKLAND CARE LTD -7.56 BUCKLAND CARE LTD -7.57 BUCKLAND CARE LTD -7.58 BUCKLAND CARE LTD -7.59 BUCKLAND CARE LTD -7.59 BUCKLAND CARE LTD -7.50 BUCKLAND CARE
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Children Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901096922 06/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102583 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096780 04/01/2016 Mental Health Community Equipment 1901102584 20/01/2016 Mental Health Community Equipment 19011096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 190109673 04/01/2016 Learning Disability Community Equipment 1901102583 20/01/2016 Learning Disability Community Equipment 1901102583 20/01/2016 Public Libraries Central 1901096769 04/01/2016 Public Libraries Central 1700051813 27/01/2016 Elderly Frail Residential Care 1700051814 27/01/2016 Elderly Frail Residential Care 1700051794 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Funded Nursing Care Island	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 8.95 BRITISH LIBRARY 8.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 8.95 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 69.95 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATIONS PLC 66.51 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 508.21 BUCKLAND CARE LTD -7.53 BUCKLAND CARE LTD -7.54 BUCKLAND CARE LTD -7.55 BUCKLAND CARE LTD
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Place Revenue Adult Services Revenue Children Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901092578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102581 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Mental Health Community Equipment 190109684 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 190109673 04/01/2016 Learning Disability Community Equipment 1901102587 20/01/2016 Learning Disability Community Equipment 1901096780 04/01/2016 Physical Disability Community Equipment 1901096780 04/01/2016 Physical Disability Community Equipment 1700051813 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 REDACTED PERSONAL DATA 1901103065 27/01/2016 REDACTED PERSONAL DATA 1901103065 27/01/2016 Family Link (Respite Care:children) 15/01/2016 Family Link (Respite Care:children) 15/01/2016 Family Link (Respite Care:children) 15/01/2016 Family Link (Respite Care:children)	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Fixed Telephones Provider Refund Overpayments Provider Settlement to Bal Sht GL Professional Services Transport of Clients Support Children Support Children	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATI
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901092578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102584 20/01/2016 Belarly Frail Community Equipment 1901096924 06/01/2016 Mental Health Community Equipment 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 1901096773 04/01/2016 Learning Disability Community Equipment 1901102583 20/01/2016 Learning Disability Community Equipment 1901102587 20/01/2016 Learning Disability Community Equipment 1901102587 20/01/2016 Elderly Frail Residential Care 1700051814 27/01/2016 Elderly Frail Residential Care 1700051814 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 ReDACTED PERSONAL DATA 1700051794 27/01/2016 REDACTED PERSONAL DATA 1700051994 06/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 REDACTED PERSONAL DATA 17010218 15/01/2016 Family Link (Respite Care:children) 1901102188 15/01/2016 Family Link (Respite Care:children) 1901102188 15/01/2016 Family Link (Respite Care:children)	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Fixed Telephones Provider Refund Overpayments Provider Settlement to Bal Sht GL Order Settlement to Bal Sht GL Professional Services Transport of Clients Support Children Support Children Support Children	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 8.9.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 8.9.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 193.95 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 44.98 BRITISH TELECOMMUNICATIONS PLC 45.95 BRITISH TELECOMMUNICATIONS PLC 45.51 BRITISH TELECOMMUNICATIONS PLC 46.51 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 404.78 BRITISH TELECOMMUNICATIONS PLC 405.51 BUCKLAND CARE LTD -203.92 BUCKLAND CARE LTD -432.00 BUCKLAND CARE LTD -432.00 BUCKLAND CARE LTD -4352.00 BUCKLAND CARE LTD -471.92 BUCKLAND CARE LTD -472.05 BUCKLAND CARE LTD -250.35 BUCKLAND CARE LTD -250.35 BUCKLAND CARE LTD -275.35 BUCKLAND CARE LTD -275.07 BUCKLAND CARE LTD -275.07 BUCKLAND CARE LTD -275.08 BUCKLAND CARE LTD -275.09 BUCKLAND CARE LT
Revenue Place Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Place Revenue Adult Services Revenue Children Services	1901097520 13/01/2016 Church View Ventnor 1901097555 13/01/2016 Properties Industrial Estates 1901096922 06/01/2016 Public Libraries Central 1901092578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102578 20/01/2016 Public Libraries Central 1901102581 20/01/2016 Public Libraries Central 1901102585 20/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Elderly Frail Community Equipment 1901096781 04/01/2016 Mental Health Community Equipment 190109684 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 1901096924 06/01/2016 Medina Theatre 190109673 04/01/2016 Learning Disability Community Equipment 1901102587 20/01/2016 Learning Disability Community Equipment 1901096780 04/01/2016 Physical Disability Community Equipment 1901096780 04/01/2016 Physical Disability Community Equipment 1700051813 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Elderly Frail Nursing Island 1700051794 27/01/2016 Funded Nursing Care Island 1700051794 27/01/2016 REDACTED PERSONAL DATA 1901103065 27/01/2016 REDACTED PERSONAL DATA 1901103065 27/01/2016 Family Link (Respite Care:children) 15/01/2016 Family Link (Respite Care:children) 15/01/2016 Family Link (Respite Care:children) 15/01/2016 Family Link (Respite Care:children)	Electricity Electricity Purchase of Books Fixed Telephones Fixed Telephones Fixed Telephones Fixed Telephones Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Fixed Telephones Provider Refund Overpayments Provider Settlement to Bal Sht GL Professional Services Transport of Clients Support Children Support Children	132.80 BRITISH GAS BUSINESS 230.69 BRITISH GAS BUSINESS 8.40 BRITISH LIBRARY 115.50 BRITISH LIBRARY 23.95 BRITISH LIBRARY 0.84 BRITISH LIBRARY 0.84 BRITISH LIBRARY 89.95 BRITISH TELECOMMUNICATIONS PLC 192.65 BRITISH TELECOMMUNICATIONS PLC 89.95 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 117.47 BRITISH TELECOMMUNICATIONS PLC 20.00 BRITISH TELECOMMUNICATIONS PLC 49.95 BRITISH TELECOMMUNICATIONS PLC 65.51 BRITISH TELECOMMUNICATI

Payanua	Childrens Services	1001102041	22/01/2016 Pre 16 Independ. & Non-Maint, Special Schls & Independ, Specialist Provision	Transport of Clients	49.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		22/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	49.50 REDACTED PERSONAL DATA 49.50 REDACTED PERSONAL DATA
	Childrens Services			Transport of Clients	59.40 REDACTED PERSONAL DATA
	Childrens Services	1901103033	06/01/2016 Pre 16 Independ. & Non-Maint. Special Schlis & Independ. Specialist Provision	Transport of Clients Transport of Clients	79.20 REDACTED PERSONAL DATA
	Childrens Services			Transport of Clients	99.00 REDACTED PERSONAL DATA
	Childrens Services		15/01/2016 In-house Fostering	Regular Respite Care	120.00 REDACTED PERSONAL DATA
	Childrens Services		15/01/2016 In-house Fostering	Regular Respite Care	187.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		15/01/2016 In-house Fostering	Boarding Out Allowances	-224.04 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		15/01/2016 In-house Fostering	Support Children	35.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				56.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		06/01/2016 In-house Fostering	Support Children	120.89 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		04/01/2016 Leaving Care Costs 04/01/2016 Leaving Care Costs	Support Children Accommodation Costs - Service Users	68.50 REDACTED PERSONAL DATA
	Childrens Services			Regular Respite Care	140.00 REDACTED PERSONAL DATA
Revenue			29/01/2016 Extended Activities	Grants to External Bodies	1,198.00 CARISBROOKE CEP SCHOOL
	Resources		22/01/2016 Insurance claims suspense	Insurance claims suspense	733.29 CARISBROOKE COLLEGE
	Resources		22/01/2016 Insurance claims suspense	Insurance claims suspense	128.59 CARISBROOKE COLLEGE
	Resources		22/01/2016 Insurance claims suspense	Insurance claims suspense	102.00 CARISBROOKE COLLEGE
	Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	1,793.96 CASA DEI BAMBINI MONTESSORI
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	7,723.48 CASA DEI BAMBINI MONTESSORI
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	451.56 CHATTERBOX NURSERY LTD
	Childrens Services	1901097417	13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	7,625.56 CHATTERBOX NURSERY LTD
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	451.56 CHEEKY CHIMPS CHILDCARE
	Public Health		22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	443.53 CHELSEA & WESTMINSTER HOSPITAL NHS
	Adult Services		27/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-2,296.50 CHERRY TREES I.W. LTD
	Corporate Items		13/01/2016 Balance Sheet	AEO Payments Pay Deductions	319.26 CHILD SUPPORT AGENCY
	Childrens Services		29/01/2016 S17 Child Protection	Rent Allowances Paid	30.00 CHILDREN IN NEED
Revenue	Childrens Services	1901096937	06/01/2016 S17 Child Protection	Rent Allowances Paid	40.00 CHILDREN IN NEED
Revenue	Childrens Services	1901096937	06/01/2016 S17 Child Protection	Rent Allowances Paid	15.00 CHILDREN IN NEED
Revenue	Childrens Services		06/01/2016 S17 Child Protection	Rent Allowances Paid	30.00 CHILDREN IN NEED
Revenue	Childrens Services	1901096937	06/01/2016 S17 Child Protection	Rent Allowances Paid	6.00 CHILDREN IN NEED
Revenue	Childrens Services	1901096937	06/01/2016 S17 Child Protection	Rent Allowances Paid	6.15 CHILDREN IN NEED
Revenue	Childrens Services		06/01/2016 S17 Child Protection	Rent Allowances Paid	32.50 CHILDREN IN NEED
Revenue	Childrens Services	1901096937	06/01/2016 S17 Child Protection	Rent Allowances Paid	30.00 CHILDREN IN NEED
Revenue	Childrens Services	1901108322	29/01/2016 S17 Child Protection	Rent Allowances Paid	30.00 CHILDREN IN NEED
Revenue	Childrens Services	1901108322	29/01/2016 S17 Child Protection	Rent Allowances Paid	18.00 CHILDREN IN NEED
Revenue	Childrens Services	1901108322	29/01/2016 S17 Child Protection	Rent Allowances Paid	15.00 CHILDREN IN NEED
Revenue	Childrens Services	1901108322	29/01/2016 S17 Child Protection	Rent Allowances Paid	10.00 CHILDREN IN NEED
	Childrens Services		29/01/2016 S17 Child Protection	Rent Allowances Paid	7.00 CHILDREN IN NEED
Revenue	Childrens Services		29/01/2016 S17 Child Protection	Rent Allowances Paid	20.00 CHILDREN IN NEED
Revenue	Childrens Services	1901108322	29/01/2016 S17 Child Protection	Rent Allowances Paid	40.00 CHILDREN IN NEED
Revenue	Childrens Services	1901096937	06/01/2016 S17 Child Protection	Rent Allowances Paid	27.00 CHILDREN IN NEED
	Childrens Services		06/01/2016 S17 Child Protection	Rent Allowances Paid	14.85 CHILDREN IN NEED
	Childrens Services		29/01/2016 S17 Child Protection	Professional Services	30.00 CHILDREN IN NEED
Revenue	Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	7,110.56 CHILLERTON & ROOKLEY EARLY LEARNERS
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	5,968,03 CHILLERTON & ROOKLEY EARLY LEARNERS
	Resources		20/01/2016 Insurance claims suspense	Insurance claims suspense	480.00 CHRIST THE KING COLLEGE
	Childrens Services		13/01/2016 Special Discretionary Grants	Operational Equipment	388.80 CHRIST THE KING COLLEGE
Revenue	Place		29/01/2016 Extended Activities	Grants to External Bodies	1,500.00 CHRIST THE KING COLLEGE
			22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	105.00 CITY HEALTH PARTNERSHIP CIC NHS
			22/01/2016 Island Learning Centre	Training	2.49 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services		22/01/2016 Island Learning Centre	Minor Works	2.50 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	Minor Works	4.63 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services		22/01/2016 Island Learning Centre	Minor Works	1.48 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	Minor Works	3.34 CLATTERFORD TUITION CENTRE
			22/01/2016 Island Learning Centre	Minor Works	17.50 CLATTERFORD TUITION CENTRE
	Childrens Services			Minor Works	7.87 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	Minor Works	4.86 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	Minor Works	4.98 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	6.32 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	8.32 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	16.08 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	2.28 CLATTERFORD TUITION CENTRE
Revenue	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	1.39 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	8.40 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	3.00 CLATTERFORD TUITION CENTRE
	Childrens Services		22/01/2016 Island Learning Centre	General Educational Materials	2.00 CLATTERFORD TUITION CENTRE
			22/01/2016 Island Learning Centre	General Educational Materials General Educational Materials	3.00 CLATTERFORD TUITION CENTRE
	Childrens Services	1901102958		General Educational Materials	1.36 CLATTERFORD TUITION CENTRE
	Childrens Services Childrens Services			Medical Fees and Staff Welfare	2.58 CLATTERFORD TUITION CENTRE
	Childrens Services Childrens Services			Medical Fees and Staff Welfare	1.48 CLATTERFORD TUITION CENTRE
	Childrens Services Childrens Services		22/01/2016 Island Learning Centre	Client Expenses	7.50 CLATTERFORD TUITION CENTRE
		1901102958		Payment to Private Contractors	22,381.90 CLEVER CLOGGS DAY CARE
	Ormarono Corvicco		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	903.12 CLEVER CLOGGS DAY CARE
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	12,694.02 CLEVER CLOGGS DAY CARE
	Adult Services		06/01/2016 Disabled Facilities Grants	Capital Grants	293.68 COLIN'S HOME & GARDEN CARE
	Adult Services Adult Services		27/01/2016 Disabled Facilities Grants 08/01/2016 Disabled Facilities Grants	Capital Grants Capital Grants	390.00 COLIN'S HOME & GARDEN CARE 369.40 COLIN'S HOME & GARDEN CARE
Capital	Addit Oct VICES	1301031211	00/01/2010 Pioduled Lacillies Grants	Suprici Statio	555.40 COLING HOWL & GARDEN CARE

Revenue Resources	1901103047 27/01/2016 Telephones	Fixed Telephones	57.71 COLT TECHNOLOGY SERVICES
Revenue Childrens Services	1901102528 20/01/2016 Personal & Community Development Learning	General Materials	20.00 COMMUNITY & FAMILY LEARNING
Revenue Childrens Services	1901102528 20/01/2016 Personal & Community Development Learning	General Materials	28.55 COMMUNITY & FAMILY LEARNING
Revenue Childrens Services	1901102528 20/01/2016 Personal & Community Development Learning	General Materials	78.54 COMMUNITY & FAMILY LEARNING
Revenue Childrens Services	1901102528 20/01/2016 Governors Support	Catering Purchases	3.70 COMMUNITY & FAMILY LEARNING
Revenue Childrens Services	1901102528 20/01/2016 Learning & Development Running Costs	Catering Purchases	12.19 COMMUNITY & FAMILY LEARNING
Revenue Childrens Services	1901102528 20/01/2016 Learning & Development Running Costs	Catering Purchases	5.33 COMMUNITY & FAMILY LEARNING
Revenue Childrens Services	1901102528 20/01/2016 Learning & Development Running Costs	Postage	3.78 COMMUNITY & FAMILY LEARNING
Revenue Resources	1901102526 20/01/2016 Commissioning Development	Conference Expenses	550.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue Resources	1901097092 06/01/2016 Voluntary & Community Sector	Payments to Voluntary and Other Associations	22,250.00 COMMUNITY ACTION ISLE OF WIGHT
Revenue Adult Services	1700051777 15/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-688.95 CORNELIA HEIGHTS CARE HOME
Revenue Childrens Services	1901108420 29/01/2016 The Bay Primary School Disposal	Gas	93.00 CORONA ENERGY
Revenue Place	1901108291 27/01/2016 Homelessness	Accommodation Costs - Service Users	1,600.00 COUNTRYWIDE RESIDENTIAL LETTINGS
Revenue Childrens Services	1901097539 13/01/2016 Special Discretionary Grants	Payments to Academies	11,354.63 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue Childrens Services			4,893.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
	1901097540 13/01/2016 Mainstream Statement top up funding	Payments to Academies	
Revenue Childrens Services	1901108281 27/01/2016 Mainstream Statement top up funding	Payments to Academies	24,947.00 COWES ENTERPRISE COLLEGE (ORMISTON ACADEMIES TRUST)
Revenue Place	1901097553 13/01/2016 Homelessness Prevention	Accommodation Costs - Service Users	1,050.00 CROCKER LETTINGS
Revenue Adult Services	1901108303 27/01/2016 Carers Services	Payments to Voluntary and Other Associations	1,200.00 CRUSE IW
Revenue Childrens Services	1901096935 06/01/2016 Agency Domiciliary Care	Transport of Clients	10.00 CYADS 1 & 2
Revenue Childrens Services	1901096935 06/01/2016 Disabled Childrens Team	Client Expenses	10.60 CYADS 1 & 2
Revenue Childrens Services	1901096935 06/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	15.00 CYADS 1 & 2
Revenue Childrens Services	1901102991 22/01/2016 Children placed with Family&Friends	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
Revenue Childrens Services	1901103067 27/01/2016 Admissions/Student Finance	Professional Services	7.20 REDACTED PERSONAL DATA
Capital Adult Services	1700051824 26/01/2016 Disabled Facilities Grants	Capital Grants	-3,710.00 REDACTED PERSONAL DATA
Capital Adult Services	1901097534 13/01/2016 Disabled Facilities Grants	Capital Grants	4,240.00 REDACTED PERSONAL DATA
Capital Adult Services	1901103063 27/01/2016 Disabled Facilities Grants	Capital Grants	3,900.00 REDACTED PERSONAL DATA
Capital Adult Services	1901103060 27/01/2016 Disabled Facilities Grants	Capital Grants	3,710.00 REDACTED PERSONAL DATA
Capital Adult Services	1901103059 26/01/2016 Disabled Facilities Grants	Capital Grants	3,710.00 REDACTED PERSONAL DATA
Capital Adult Services	1901097102 06/01/2016 Disabled Facilities Grants	Capital Grants	4,035.00 REDACTED PERSONAL DATA
Capital Adult Services	1901102936 22/01/2016 Disabled Facilities Grants	Capital Grants	4.470.00 REDACTED PERSONAL DATA
Capital Adult Services	1901102935 22/01/2016 Disabled Facilities Grants	Capital Grants	3,694.00 REDACTED PERSONAL DATA
Revenue Resources	1901103046 27/01/2016 Telephones	Fixed Telephones	257.88 DAISY COMMUNICATIONS LTD
Revenue Resources	1901103046 27/01/2016 Telephones	Fixed Telephones	34.57 DAISY COMMUNICATIONS LTD
Revenue Resources	1901097390 08/01/2016 Parking Services	Payment to Private Contractors	40.00 DVLA
Revenue Resources	1901103029 22/01/2016 County Hall Central Mail Room	Postage	5,000.00 NEOPOST LTD
Revenue Adult Services	1901103032 22/01/2016 31 Carter Avenue	Fixed Telephones	42.63 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 Plean Dene	Fixed Telephones	67.43 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 Friedin Derice	Fixed Telephones	41.43 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 Seagulls	Fixed Telephones	40.25 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 40 Venner Avenue	Fixed Telephones	38.12 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 Highmead	Fixed Telephones	46.00 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 Overbrook	Fixed Telephones	50.02 O2 UK LTD
Revenue Adult Services	1901103032 22/01/2016 The Laurels	Fixed Telephones	36.36 O2 UK LTD
Revenue Resources	1901102458 18/01/2016 Council Tax	Stationery	8.50 ALLPAY CHARGES
Revenue Place	1901097383 08/01/2016 Parking Management	Professional Services	500.00 CREDITCALL COMMUNICATIONS LTD
Capital Corporate Items	1901103034 22/01/2016 Balance Sheet	NDR transitional relief - creditor	448,335.00 DCLG
Revenue Childrens Services	1901103031 22/01/2016 Court Work & Consultancy Services	Legal Fees - Other Parties	6,060.00 HM COURTS & TRIBUNALS SERVICE
Revenue Resources	1901103030 22/01/2016 Litigation Costs	Legal Fees - Other Parties	130.00 HM COURTS & TRIBUNALS SERVICE
Revenue Place	1901103024 22/01/2016 Environmental Health - Business Regulation Protection	Professional Services	9.00 LAND REGISTRY
Revenue Resources	1901103024 22/01/2016 Council Tax	Professional Services	12.00 LAND REGISTRY
Revenue Resources	1901103022 22/01/2016 Council Tax	Professional Services	54.00 LAND REGISTRY
Revenue Resources	1901097501 18/01/2016 Council Tax	Professional Services	24.00 LAND REGISTRY
Revenue Resources	1901108416 29/01/2016 Council Tax	Professional Services	69.00 LAND REGISTRY
Revenue Resources	1901108550 29/01/2016 Council Tax	Professional Services	51.00 LAND REGISTRY
Revenue Resources	1901097378 08/01/2016 Council Tax	Professional Services	57.00 LAND REGISTRY
Revenue Resources	1901097377 08/01/2016 Council Tax	Professional Services	3.00 LAND REGISTRY
Revenue Resources	1901097376 08/01/2016 Council Tax	Professional Services	33.00 LAND REGISTRY
Revenue Place	1901108416 29/01/2016 Properties - Other Properties	Professional Services	21.00 LAND REGISTRY
Revenue Place	1901097501 18/01/2016 Properties - Other Properties	Professional Services	12.00 LAND REGISTRY
Revenue Place	1901097501 18/01/2016 Rights of Way Operations	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue Place	1901108416 29/01/2016 Rights of Way Operations	Sundry Office Expenses	9.00 LAND REGISTRY
Revenue Place	1901103024 22/01/2016 Rights of Way Operations	Legal Fees - Other Parties	9.00 LAND REGISTRY
Revenue Adult Services	1901103024 22/01/2016 FAC Team	Legal Fees - Other Parties	15.00 LAND REGISTRY
Revenue Place	1901097501 18/01/2016 Homelessness	Sundry Office Expenses	6.00 LAND REGISTRY
Revenue Place	1901103024 22/01/2016 Homelessness	Sundry Office Expenses	3.00 LAND REGISTRY
Revenue Place	1901108416 29/01/2016 Homelessness	Sundry Office Expenses	6.00 LAND REGISTRY
Revenue Place	1901097501 18/01/2016 Planning Enforcement	Legal Fees - Other Parties	18.00 LAND REGISTRY
Revenue Resources	1901097501 18/01/2016 Litigation Costs	Legal Fees - Other Parties	27.00 LAND REGISTRY
Revenue Resources	1901102456 18/01/2016 Litigation Costs	Legal Fees - Other Parties	348.00 LAND REGISTRY
Revenue Resources	1901103024 22/01/2016 Litigation Costs	Legal Fees - Other Parties	45.00 LAND REGISTRY
Revenue Resources	1901108417 29/01/2016 Litigation Costs	Legal Fees - Other Parties	56.00 LAND REGISTRY
Revenue Resources	1901108550 29/01/2016 Litigation Costs	Legal Fees - Other Parties	90.00 LAND REGISTRY
Revenue Place	1901103024 22/01/2016 Planning Enforcement	Legal Fees - Other Parties	24.00 LAND REGISTRY
Revenue Resources	1901103025 22/01/2016 Litigation Costs	Legal Fees - Other Parties	53.00 LAND REGISTRY
Revenue Resources	4004400440 00/04/0040 1/1//	Legal Fees - Other Parties	35.00 LAND REGISTRY
Revenue Resources	1901108416 29/01/2016 Litigation Costs	Legal rees - Other raities	33.00 LAND REGISTRY
	1901097388 08/01/2016 Elections	Postage	1,119.20 ROYAL MAIL-ELECTIONS BULK POST
Revenue Resources			

Revenue Resources	1901103033 22/01/2016 Housing Benefit	Postage	369.98 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 Housing Benefit	Postage	409.27 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097387 08/01/2016 Housing Benefit	Postage	624.91 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901102454 18/01/2016 Customer Accounts Shared Service Centre	Postage	114.01 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097387 08/01/2016 Customer Accounts Shared Service Centre	Postage	283.13 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 Customer Accounts Shared Service Centre	Postage	440.58 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901103033 22/01/2016 Customer Accounts Shared Service Centre	Postage	129.08 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901103033 22/01/2016 Council Tax	Postage	1,239.38 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901102454 18/01/2016 Council Tax	Postage	864.02 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097387 08/01/2016 Council Tax	Postage	560.27 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 Council Tax	Postage	751.18 ROYAL MAIL WEST TERRITORIES
Revenue Adult Services	1901102454 18/01/2016 Blue Badge Scheme	Postage	8.11 ROYAL MAIL WEST TERRITORIES
Revenue Adult Services	1901097387 08/01/2016 Blue Badge Scheme	Postage	10.35 ROYAL MAIL WEST TERRITORIES
Revenue Adult Services	1901097386 08/01/2016 Blue Badge Scheme	Postage	8.62 ROYAL MAIL WEST TERRITORIES
Revenue Adult Services	1901103033 22/01/2016 Blue Badge Scheme	Postage	7.22 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901103033 22/01/2016 Parking Services	Postage	122.53 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 Parking Services	Postage	173.69 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097387 08/01/2016 Parking Services	Postage	145.08 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901102454 18/01/2016 Parking Services	Postage	165.68 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901103033 22/01/2016 National Non Domestic Rates	Postage	90.25 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901103033 22/01/2016 Local Welfare Assistance Scheme	Postage	3.95 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 National Non Domestic Rates	Postage	68.85 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 Local Welfare Assistance Scheme	Postage	1.06 ROYAL MAIL WEST TERRITORIES
		9-	75.78 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097387 08/01/2016 National Non Domestic Rates	Postage	
Revenue Resources	1901097387 08/01/2016 Local Welfare Assistance Scheme	Postage	3.55 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901102454 18/01/2016 National Non Domestic Rates	Postage	81.76 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901102454 18/01/2016 Local Welfare Assistance Scheme	Postage	4.28 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097386 08/01/2016 Creditor Payments Shared Service Centre	Postage	238.53 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901097387 08/01/2016 Creditor Payments Shared Service Centre	Postage	280.17 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901102454 18/01/2016 Creditor Payments Shared Service Centre	Postage	176.08 ROYAL MAIL WEST TERRITORIES
Revenue Place	1901102454 18/01/2016 Property Management	Postage	0.36 ROYAL MAIL WEST TERRITORIES
Revenue Resources	1901103033 22/01/2016 Creditor Payments Shared Service Centre	Postage	221.71 ROYAL MAIL WEST TERRITORIES
Revenue Place	1901103035 22/01/2016 Creditor Payments Shared Service Centre	Professional Services	3.99 STREAMLINE RENTAL & TRANSACTION
		Professional Services	
Revenue Place	1901103035 22/01/2016 Parking Management		5.42 STREAMLINE RENTAL & TRANSACTION
Capital Adult Services	1901097123 08/01/2016 Disabled Facilities Grants	Capital Grants	3,342.05 REDACTED PERSONAL DATA
Revenue Place	1901102320 15/01/2016 Coroner	Post Mortem Fees	319.00 DEPARTMENT OF CELLULAR PATHOLOGY, SOUTHAMPTON GENERAL HOS!
Capital Corporate Items	1901097549 13/01/2016 Balance Sheet	AEO Payments Pay Deductions	224.98 DWP DEBT MANAGEMENT
Revenue Place	1901102443 15/01/2016 Somerton Industrial Park	Gas	63.45 E.ON
Revenue Adult Services	1901097082 06/01/2016 Mental Health Residential Care	Charges from Independent Providers	560.82 EDEN HOUSE
		Provider Refund Overpayments	-2,296.50 EDEN HOUSE
Revenue Adult Services	1700051799 27/01/2016 Elderly Mentally III Residential Care		
Revenue Adult Services	1700051799 27/01/2016 Elderly Mentally III Residential Care		
Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor	Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED
Revenue Adult Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes	Charges from Independent Providers Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED
Revenue Adult Services Revenue Adult Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	14,724,35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED
Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living	Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED
Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Wisthorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde	Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED
Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living	Charges from Independent Providers	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED
Revenue Adult Services Revenue Childrens Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium	Charges from Independent Providers Payment to Private Contractors	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Winton Street, Ryde 190110262 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally Ill Residential Care	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments	14,724,35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 Elderly Mentally III Residential Care 1700051825 27/01/2016 Elderly Mentally III Residential Care	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 27,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME -2,908.90 FIRBANK RESIDENTIAL CARE HOME
Revenue Adult Services Revenue Childrens Services Revenue Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 Elderly Mentally III Residential Care 170005178 27/01/2016 Elderly Mentally III Residential Care 170005175 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet	Charges from Independent Providers Payment of Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FAILOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME -2,908.90 FIRBANK RESIDENTIAL CARE HOME -2,908.90 FIRBANK RESIDENTIAL CARE HOME -2,672.84 FIRE BRIGADE UNION
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 EIDACTED PERSONAL DATA 1700051772 27/01/2016 EIDACTED PERSONAL DATA 1700051772 27/01/2016 EIDACTED PERSONAL DATA 1700051772 27/01/2016 EIDACTED PERSONAL DATA 1700051778 27/01/2016 EIDACTED PERSONAL DATA 1700051772 27/01/2016 EIDACTED PERSONAL DATA 1700051772 27/01/2016 EIDACTED PERSONAL DATA 1700051792 27/01/2016 EIDACTED PERSONAL DATA 1700051793 27/01/2016 EIDACTED PERSONAL DATA 1700051793 27/01/2016 EIDACTED PERSONAL DATA 1700051793 27/01/2016 EIDACTED PERSONAL DATA 1700051794 27/01	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME -2,908.90 FIRBANK RESIDENTIAL CARE HOME -2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 A 4 yr old funding 1700051821 27/01/2016 EIDenty Mentally III Residential Care 1700051772 27/01/2016 EIderly Mentally III Residential Care 1700051778 27/01/2016 EIderly Mentally III Residential Care 1700051778 27/01/2016 EIderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions	14,724,35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,093.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Furported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051775 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901108710 06/01/2016 Disabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FIBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FAILOWFIELD CARE HOME 2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,083.95 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIREST CHOICE STAIRLIFTS
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 1901097068 06/01/2016 Disabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA -6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Furported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051775 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901108710 06/01/2016 Disabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FIBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FAILOWFIELD CARE HOME 2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,083.95 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIREST CHOICE STAIRLIFTS
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 1901097068 06/01/2016 Disabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA -6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051285 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 1901097123 08/01/2016 Disabled Facilities Grants 1901097123 13/01/2016 Disabled Facilities Grants 1901097123 13/01/2016 Disabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FAILOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME -2,093.90 FIRBANK RESIDENTIAL CARE HOME -2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION -85.00 FIRES CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Services Capital Adult Services Capital Corporate Items Capital Adult Services Capital Adult Services Capital Adult Services	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 REDACTED PERSONAL DATA 1700051821 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108270 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 190109753 13/01/2016 Disabled Facilities Grants 190109753 13/01/2016 Disabled Facilities Grants 1901096678 04/01/2016 Disabled Facilities Grants 1901096678 04/01/2016 Disabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,056.16 FAIRVIEW CARE HOME 10,083.49 FIRBANK RESIDENTIAL CARE HOME 2,093.49 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION 48.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Adult Services Capital Corporate Items Ca	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051825 27/01/2016 Elderly Mentally III Residential Care 170005178 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 190110870 06/01/2016 Disabled Facilities Grants 190109708 06/01/2016 Disabled Facilities Grants 190109733 13/01/2016 Disabled Facilities Grants 1901096878 04/01/2016 Disabled Facilities Grants 1901096878 04/01/2016 In-house Fostering 1901096878 04/01/2016 S17 Child Protection	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6,056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,093.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRB BRIGADE UNION -85.00 FIRB ERIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 3,424 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Ca	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 1901097068 06/01/2016 Disabled Facilities Grants 190109753 13/01/2016 Disabled Facilities Grants 1901096878 04/01/2016 Disabled Facilities Grants 1901096722 08/01/2016 Disabled Facilities Grants 1901096724 08/01/2016 Jisabled Facilities Grants 1901096729 04/01/2016 Jisabled Facilities Grants	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA 6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -65.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 19011097262 22/01/2016 Early Years Pupil Premium 1901097249 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108270 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 190109768 06/01/2016 Disabled Facilities Grants 190109768 06/01/2016 Disabled Facilities Grants 190109878 04/01/2016 In-house Fostering 1901098780 06/01/2016 In-house Fostering 1901097221 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases	14,724,35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,0156.16 FAIRVIEW CARE HOME LTD 586.08 FALLOWFIELD CARE HOME 4,008.09 FIRSANK RESIDENTIAL CARE HOME 2,008.09 FIRSANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 584.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 0.70 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Corporate I	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 170005125 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108280 27/01/2016 Balance Sheet 1901097068 06/01/2016 Disabled Facilities Grants 190109753 13/01/2016 Disabled Facilities Grants 190109878 04/01/2016 Disabled Facilities Grants 190109878 04/01/2016 Disabled Facilities Grants 190109878 04/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 S17 Child Protection 1901097221 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sth GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments PBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 27,79.60 EMBRACE ALL LIMITED 28,57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.05 FIRSHAWIEW CARE HOME 4,908.09 FIRBANK RESIDENTIAL CARE HOME 4,908.09 FIRBANK RESIDENTIAL CARE HOME 4,672.84 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRES ERRIGADE UNION 548.00 FIRES TCHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 3,424 FOSTERING 1,2 & 3 4,00 FOSTERING 1,2 & 3 4,00 FOSTERING 1,2 & 3 0,70 FOSTERING & ADOPTION SERVICES 0,82 FOSTERING & ADOPTION SERVICES 5,05 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Corporate I	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901108540 29/01/2016 Winton Street, Ryde 1901109769 13/01/2016 Early Years Pupil Premium 1901097489 13/01/2016 3 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901109700 80/01/2016 Disabled Facilities Grants 190109708 80/01/2016 Disabled Facilities Grants 190109768 80/01/2016 Disabled Facilities Grants 190109768 80/01/2016 Disabled Facilities Grants 190109783 13/01/2016 Disabled Facilities Grants 1901097821 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,056.16 FAIRVIEW CARE HOME 10,083.49 FIRBANK RESIDENTIAL CARE HOME 2,083.49 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION 45.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 0.82 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 2,94 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901108540 29/01/2016 Early Years Pupil Premium 190109749 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901109700 06/01/2016 Disabled Facilities Grants 190109700 06/01/2016 Disabled Facilities Grants 190109733 13/01/2016 Disabled Facilities Grants 1901097830 06/01/2016 Disabled Facilities Grants 1901097873 13/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement Dall Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases	14,724,35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6.056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 584.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STARLIFTS 1,795.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 2,94 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Adult Services Capital Adult Services Capital Corporate Items Capi	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 3/01/2016 Early Years Pupil Premium 1901097469 3/01/2016 Elderly Mentally III Residential Care 1700051825 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901097108 06/01/2016 Disabled Facilities Grants 1901097068 06/01/2016 Disabled Facilities Grants 1901097053 3/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Adoption Costs 190109722	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments PB L Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Stationery	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 27,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -58.00 FIRE BRIGADE UNION 58.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STARLIFTS 1,795.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 0.82 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 2,94 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES 2.99 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108276 27/01/2016 Balance Sheet 1901109700 06/01/2016 Disabled Facilities Grants 190109708 06/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 In-house Fostering 1901098780 04/01/2016 In-house Fostering 19010987221 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement Dall Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases	14,724,35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA -6.056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 584.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STARLIFTS 1,795.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 2,94 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Adult Services Capital Adult Services Capital Corporate Items Capi	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 3/01/2016 Early Years Pupil Premium 1901097469 3/01/2016 Elderly Mentally III Residential Care 1700051825 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901097108 06/01/2016 Disabled Facilities Grants 1901097068 06/01/2016 Disabled Facilities Grants 1901097053 3/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Adoption Costs 190109722	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments PB L Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Stationery	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 27,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,066.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,003.84 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -58.00 FIRE BRIGADE UNION 58.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STARLIFTS 1,795.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 0.82 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 2,94 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES 2.99 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108276 27/01/2016 Balance Sheet 1901109700 06/01/2016 Disabled Facilities Grants 190109708 06/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 In-house Fostering 1901098780 04/01/2016 In-house Fostering 19010987221 08/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Sundry Office Expenses Stationery Stationery	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME -2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,093.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 548.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 0.82 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES 4.18 FOSTERING & ADOPTION SERVICES 4.19 FOSTERING & ADOPTION SERVICES 4.163 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Capital Adult Services Capital Adult Services Capital Adult Services Capital Corporate Items	1901108540 29/01/2016 17 Newport Road, Ventnor 1901108540 29/01/2016 41 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Heath Road, Lake 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 3/01/2016 Sat A yr old funding 1700051821 27/01/2016 REDACTED PERSONAL DATA 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901097100 06/01/2016 Disabled Facilities Grants 190109708 06/01/2016 Disabled Facilities Grants 190109733 3/01/2016 Disabled Facilities Grants 190109733 3/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Adoption Costs 19010972	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sth GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments PBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Sundy Office Expenses Stationery Stationery Stationery	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 89.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 6,056.16 FAIRVIEW CARE HOME 1-0,083.49 FIRBANK RESIDENTIAL CARE HOME 2,083.49 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION 58.00 FIRE BRIGADE UNION 58.00 FIRE BRIGADE UNION 548.00 FIRES CHOICE STARLIFTS 1,795.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 2,995.00 FIRST CHOICE STARLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 3, ADOPTION SERVICES 0.82 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES 4.17 FOSTERING & ADOPTION SERVICES 1.63 FOSTERING & ADOPTION SERVICES 1.64 FOSTERING & ADOPTION SERVICES 1.65 FOSTERING & ADOPTION SERVICES 1.67 FOSTERING & ADOPTION SERVICES
Revenue Adult Services Revenue Childrens Services Revenue Adult Services Revenue Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Childrens Services Revenue Childrens Services	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Early Years Pupil Premium 1901097262 22/01/2016 Early Years Pupil Premium 1901097469 13/01/2016 3 & 4 yr old funding 1700051821 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051773 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 190110870 06/01/2016 Disabled Facilities Grants 190109708 06/01/2016 Disabled Facilities Grants 190109732 08/01/2016 Disabled Facilities Grants 190109783 13/01/2016 Disabled Facilities Grants 190109878 04/01/2016 In-house Fostering 190109878 04/01/2016 Adoption Costs 1901097221 08/01/2016 Adoption Costs	Charges from Independent Providers Payment to Private Contractors Order Settlement to Bal Sht GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments FBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Stationery Stationery Stationery Stationery Stationery Stationery Stationery	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 8.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,6056.16 FAIRVIEW CARE HOME LTD -586.08 FALLOWFIELD CARE HOME 2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,908.09 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION -85.00 FIRE BRIGADE UNION 584.00 FIRE SERVICE LOTTERY 1,575.00 FIRST CHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 34.24 FOSTERING 1, 2 & 3 40.00 FOSTERING 1, 2 & 3 40.00 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 5.05 FOSTERING & ADOPTION SERVICES 2.94 FOSTERING & ADOPTION SERVICES 1.67 FOSTERING & ADOPTION SERVICES
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Revenue Adult Services Revenue Childrens Services Revenue Adult Services Capital Corporate Items Capital Corporate Items Capital Adult Services Capital Corporate Items Cap	1901108540 29/01/2016 41 Newport Road, Ventnor 1901108540 29/01/2016 61 Newport Road, Cowes 1901108540 29/01/2016 Greengates, Ryde 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Reeves Court Supported Living 1901108540 29/01/2016 Westhorpe Supported Living 1901108540 29/01/2016 Winton Street, Ryde 1901102962 22/01/2016 Early Years Pupil Premium 1901097469 3/01/2016 3 à 4 yr old funding 1700051872 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051772 27/01/2016 Elderly Mentally III Residential Care 1700051778 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Elderly Mentally III Residential Care 1901108275 27/01/2016 Balance Sheet 1901108275 27/01/2016 Balance Sheet 1901108270 27/01/2016 Balance Sheet 190110870 06/01/2016 Disabled Facilities Grants 1901097053 30/01/2016 Disabled Facilities Grants 190109733 30/01/2016 Disabled Facilities Grants 190109733 30/01/2016 Disabled Facilities Grants 1901097221 08/01/2016 Adoption Costs 19010	Charges from Independent Providers Payment to Private Contractors Payment to Private Contractors Order Settlement to Bal Sth GL Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments Provider Refund Overpayments PBU Subs Pay Deductions Administration Fee Income FB Lottery Pay Deductions Capital Grants Capital Grants Capital Grants Capital Grants Training Payments to/Aid Provided to Clients Catering Purchases Catering Purchases Catering Purchases Catering Purchases Catering Purchases Sundy Office Expenses Stationery Stationery Stationery Stationery Stationery Stationery Payment to Private Contractors Security of Buildings Payment to Private Contractors	14,724.35 EMBRACE ALL LIMITED 17,579.60 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 15,580.93 EMBRACE ALL LIMITED 110,987.18 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 26,670.50 EMBRACE ALL LIMITED 27,79.60 EMBRACE ALL LIMITED 38.57 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 2,717.04 REDACTED PERSONAL DATA 4,717.04 REDACTED PERSONAL DATA 6,066.16 FAIRVIEW CARE HOME 10,083.84 FIRBANK RESIDENTIAL CARE HOME 2,083.84 FIRBANK RESIDENTIAL CARE HOME 2,908.90 FIRBANK RESIDENTIAL CARE HOME 2,672.84 FIRE BRIGADE UNION 58.00 FIRE BRIGADE UNION 58.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRE BRIGADE UNION 548.00 FIRES TCHOICE STAIRLIFTS 1,795.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 2,995.00 FIRST CHOICE STAIRLIFTS 34.24 FOSTERING 1, 2 & 3 4.00 FOSTERING 1, 2 & 3 4.00 FOSTERING 8, ADOPTION SERVICES 0.82 FOSTERING & ADOPTION SERVICES 1.05 FOSTERING & ADOPTION SERVICES 2.94 FOSTERING & ADOPTION SERVICES 1.65 FOSTERING & ADOPTION SERVICES 1.63 FOSTERING & ADOPTION SERVICES 1.64 FOSTERING & ADOPTION SERVICES 1.65 FOSTERING & ADOPTION SERVICES 1.66 FOSTERING & ADOPTION SERVICES 1.67 FOSTERING & ADOPTION SERVICES 1.68 FOSTERING & ADOPTION SERVICES 1.69 FOSTERING & ADOPTION SERVICES 1.60 FOSTERING & ADOPTION SERVICES 1.61 FOSTERING & ADOPTION SERVICES 1.62 FOSTERING & ADOPTION SERVICES 1.63 FOSTERING & ADOPTION SERVICES 1.64 FOSTERING & ADOPTION SERVICES 1.65 FOSTERING & ADOPTION SERVICES 1.66 FOSTERING & ADOPTION SERVICES 1.67 FOSTERING & ADOPTION SERVICES 1.68 FOSTERING & ADOPTION SERVICES 1.69 FOSTERING & ADOPTION SERVICES 1.60 FOSTERING & ADOPTION SERVICES 1.61 FOSTERING & ADOPTION SERVICES 1.62 FOSTERING & ADOPTION SERVICES 1.63 FOSTERING & ADOPTION SERVICES
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Revenue	Childrens Services	1901097476	13/01/2016 2 Year Old Funding	Payment to Private Contractors	5,512.50 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	1901097473	13/01/2016 2 Year Old Funding	Payment to Private Contractors	1.654.70 FURZEHILL CHILDCARE CENTRE LTD
Revenue	Childrens Services	1901097472	13/01/2016 2 Year Old Funding	Payment to Private Contractors	18,557.54 FURZEHILL CHILDCARE CENTRE LTD
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	225.78 FURZEHILL CHILDCARE CENTRE LTD
			22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	850.65 FURZEHILL CHILDCARE CENTRE LTD
					225.78 FURZEHILL CHILDCARE CENTRE LTD
	Childrens Services	1901102974	22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	
			13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	17,465.70 FURZEHILL CHILDCARE CENTRE LTD
			13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	12,036.00 FURZEHILL CHILDCARE CENTRE LTD
			06/01/2016 In-house Fostering	Boarding Out Allowances	771.36 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901096940	06/01/2016 In-house Fostering	Boarding Out Allowances	96.39 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901096939	06/01/2016 In-house Fostering	Boarding Out Allowances	685.68 REDACTED PERSONAL DATA
Capital	Corporate Items	1901108272	27/01/2016 Balance Sheet	GMBU Subs Pay Deductions	42.05 G M B & A T U
Revenue	Resources	1901108272	27/01/2016 Payroll	Administration Fee Income	-2.10 G M B & A T U
Revenue	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	338.67 GATTEN & LAKE PRE-SCHOOL
			13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	11,227.88 GATTEN & LAKE PRE-SCHOOL
			27/01/2016 Balance Sheet	Charities Aid Foundation Payroll Deductions	30.00 GIVE AS YOU EARN
			13/01/2016 2 Year Old Funding	Payment to Private Contractors	4,947.51 GODSHILL GRIFFINS
					95.40 GODSHILL GRIFFINS
			22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	7,843.31 GODSHILL GRIFFINS
			15/01/2016 Moderation - KS1&2	Bought in Prof Services - Curriculum (Schools)	36.00 GODSHILL PRIMARY SCHOOL
	Adult Services	1901102679	20/01/2016 Gouldings Resource Centre	Fixtures and Fittings	22.48 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	1901102679	20/01/2016 Gouldings Resource Centre	Fixtures and Fittings	49.62 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	1901102679	20/01/2016 Gouldings Resource Centre	Grounds Maintenance	8.99 GOULDINGS RESOURCE CENTRE
Revenue	Adult Services	1901102679	20/01/2016 Gouldings Resource Centre	Vehicle Fuel Costs	12.74 GOULDINGS RESOURCE CENTRE
			20/01/2016 Gouldings Resource Centre	Catering Purchases	12.00 GOULDINGS RESOURCE CENTRE
			20/01/2016 Gouldings Resource Centre	Mobile Telecoms	10.00 GOULDINGS RESOURCE CENTRE
		1901102679	20/01/2016 Gouldings Resource Centre	Public Transport Fares	15.00 GOULDINGS RESOURCE CENTRE
	Adult Services	1901102679	20/01/2016 Gouldings Resource Centre	Postage	15.12 GOULDINGS RESOURCE CENTRE
			08/01/2016 Elderly Mentally III Homecare	Provider Refund Overpayments	-250.24 GREENCOTE LTD T/A BLUEBIRD
			13/01/2016 2 Year Old Funding	Payment to Private Contractors	6,103.07 GREENMOUNT COMMUNITY PRE-SCHOOL
			22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	451.56 GREENMOUNT COMMUNITY PRE-SCHOOL
			13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	8,407.42 GREENMOUNT COMMUNITY PRE-SCHOOL
			27/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1,302.40 GREYFRIARS CARE HOME
			27/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1,684.10 GREYFRIARS CARE HOME
Revenue	Childrens Services	1901097479	13/01/2016 2 Year Old Funding	Payment to Private Contractors	5,298.33 GURNARD PRE-SCHOOL
Revenue	Childrens Services	1901097428	13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	3,510.42 GURNARD PRE-SCHOOL
Revenue	Childrens Services	1901102182	15/01/2016 In-house Fostering	Regular Respite Care	80.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901102181	15/01/2016 In-house Fostering	Support Children	75.00 REDACTED PERSONAL DATA
Revenue			08/01/2016 Leaving Care Costs	Support Children	666.66 REDACTED PERSONAL DATA
Revenue			27/01/2016 Public Libraries Central	Purchase of Books	220.00 HARDING BOOKS LTD
			04/01/2016 Mental Health Residential Care	Provider Refund Overpayments	-5,465.70 HARRISON CARE ENTERPRISES
			04/01/2016 Mental Health Residential Care	Charges from Independent Providers	2,529.06 HARRISON CARE ENTERPRISES
			04/01/2016 Elderly Frail Residential Care	Charges from Independent Providers	750.00 HARRISON CARE ENTERPRISES
	Adult Services		04/01/2016 Learning Disability Residential Care	Charges from Independent Providers	1,504.75 HARRISON CARE ENTERPRISES
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	467.99 HAYLANDS PUDDLEDUCKS PRE-SCHOOL
Capital			13/01/2016 Balance Sheet	AEO Payments Pay Deductions	300.00 HM PAYMASTER GENERAL
		1901108288	27/01/2016 Leaving Care Costs	Accommodation Costs - Service Users	395.00 HOSE RHODES DICKSON LETTINGS LTD
			27/01/2016 Balance Sheet	HSA Payroll Deductions	877.50 HOSPITAL SAVINGS ASSOCIATION
Capital			06/01/2016 Balance Sheet	HSA Payroll Deductions	879.84 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	1901096970	06/01/2016 Payroll	Administration Fee Income	-43.99 HOSPITAL SAVINGS ASSOCIATION
Revenue	Resources	1901108271	27/01/2016 Payroll	Administration Fee Income	-43.88 HOSPITAL SAVINGS ASSOCIATION
Revenue	Place	1901108428	29/01/2016 LSTF Grant	Grants to External Bodies	64,333.00 I W CHAMBER OF COMMERCE LIMITED
Revenue			04/01/2016 Elderly Mentally III Residential Care	Charges from Independent Providers	331.47 IN SAFE HANDS RESIDENTIAL LTD
			15/01/2016 Democratic Representation & Management	Professional Subscriptions	35.00 INFORMATION COMMISSIONER
	Resources		22/01/2016 Democratic Representation & Management	Professional Subscriptions	35.00 INFORMATION COMMISSIONER
			27/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,531.00 ISLAND HEALTHCARE LTD
			27/01/2016 Elderly Frail Residential Care 27/01/2016 Mental Health Residential Care	Provider Refund Overpayments Provider Refund Overpayments	-1,351.00 ISLAND HEALTHCARE LTD
			27/01/2016 Identify Frail Nursing Island	Provider Refund Overpayments Provider Refund Overpayments	-3,976.44 ISLAND HEALTHCARE LTD
			27/01/2016 Elderly Frail Norsing Island 27/01/2016 Elderly Frail Residential Care	Charges from Independent Providers	161.07 ISLAND HEALTHCARE LTD
			27/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-77.37 ISLAND HEALTHCARE LTD
			27/01/2016 Elderly Mentally III Residential Care	Charges from Independent Providers	279.00 ISLAND HEALTHCARE LTD
			22/01/2016 Disabled Facilities Grants	Capital Grants	1,600.00 ISLAND MOBILITY
			06/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	229.65 ISLANDCARE LTD
			06/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-229.65 ISLANDCARE LTD
	Adult Services		06/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-229.65 ISLANDCARE LTD
Revenue	Adult Services	1901103070	27/01/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	209.99 ISLANDCARE LTD
Revenue	Adult Services		27/01/2016 Elderly Frail Nursing Island	Charges from Independent Providers	266.06 ISLANDCARE LTD
			27/01/2016 Elderly Mentally III Residential Care	Charges from Independent Providers	761.10 ISLANDCARE LTD
			29/01/2016 Special Educational Needs Reforms Grant	Grants to External Bodies	3,000.00 ISLE OF WIGHT COLLEGE
Capital			27/01/2016 Balance Sheet	IW Credit Union Pay Deductions	610.00 IW CREDIT UNION
Capital			06/01/2016 Balance Sheet	IW Credit Union Pay Deductions	610.00 IW CREDIT UNION
					50.93 IW CREDIT UNION
			08/01/2016 Beaulieu House	Support Children	
			08/01/2016 Beaulieu House	Support Children	50.93 IW CREDIT UNION
			08/01/2016 Beaulieu House	Support Children	50.93 IW CREDIT UNION
	Childrens Services		08/01/2016 Beaulieu House	Support Children	50.93 IW CREDIT UNION
Revenue			15/01/2016 Medina Theatre	Order Settlement to Bal Sht GL	832.00 IW MUSIC CENTRE FRIENDS ASSOCIATION
Capital	Corporate Items	1901108269	27/01/2016 Balance Sheet	IW Lottery Pay Deductions	626.98 I W OPPORTUNITY SOCIETY LTD

Capital Corporate Items	400400000	3 06/01/2016 Balance Sheet	IW Lottery Pay Deductions	650.46 I W OPPORTUNITY SOCIETY LTD
Revenue Adult Services	190110296			7.49 IWC RE 40 VENNER AVENUE
			Office Equipment	
Revenue Adult Services		5 22/01/2016 40 Venner Avenue	Catering Equipment	5.86 IWC RE 40 VENNER AVENUE
Revenue Adult Services		5 22/01/2016 40 Venner Avenue	General Materials	8.37 IWC RE 40 VENNER AVENUE
Revenue Adult Services		5 22/01/2016 40 Venner Avenue	Catering Purchases	92.99 IWC RE 40 VENNER AVENUE
Revenue Adult Services		5 22/01/2016 40 Venner Avenue	Clothing & Laundry	10.95 IWC RE 40 VENNER AVENUE
Revenue Adult Services		5 22/01/2016 40 Venner Avenue	Stationery	3.34 IWC RE 40 VENNER AVENUE
Revenue Adult Services	1901097447	7 13/01/2016 Overbrook	Stationery	0.84 IWC RE OVERBROOK
Revenue Adult Services	1901097447	7 13/01/2016 Overbrook	Stationery	1.67 IWC RE OVERBROOK
Revenue Adult Services	190109739°	1 13/01/2016 Overbrook	Cleaning Contracts	7.77 IWC RE OVERBROOK
Revenue Adult Services	1901097447	7 13/01/2016 Overbrook	General Materials	14.18 IWC RE OVERBROOK
Revenue Adult Services		7 13/01/2016 Overbrook	General Materials	6.89 IWC RE OVERBROOK
Revenue Adult Services		7 13/01/2016 Overbrook	Catering Purchases	1.75 IWC RE OVERBROOK
Revenue Adult Services	1901097447		Catering Purchases	19.96 IWC RE OVERBROOK
Revenue Adult Services Revenue Adult Services			Catering Purchases Catering Purchases	0.77 IWC RE OVERBROOK
	190109739			
Revenue Adult Services	190109739		Catering Purchases	50.76 IWC RE OVERBROOK
Revenue Adult Services	190109739		Clothing & Laundry	14.50 IWC RE OVERBROOK
Revenue Adult Services	190109739 ⁻		Clothing & Laundry	7.54 IWC RE OVERBROOK
Revenue Adult Services	1700051829	9 27/01/2016 Learning Disability Residential Care	Provider Refund Overpayments	-167.50 REDACTED PERSONAL DATA
Revenue Childrens Services	1901102433	3 15/01/2016 In-house Fostering	Boarding Out Allowances	325.46 REDACTED PERSONAL DATA
Revenue Childrens Services	1901108432	2 29/01/2016 In-house Fostering	Support Children	30.00 REDACTED PERSONAL DATA
Revenue Childrens Services		7 08/01/2016 Leaving Care Costs	Support Children	250.00 REDACTED PERSONAL DATA
Revenue Childrens Services		7 06/01/2016 In-house Fostering	Boarding Out Allowances	460.08 REDACTED PERSONAL DATA
Revenue Childrens Services		2 06/01/2016 In-house Fostering	Regular Respite Care	172.50 REDACTED PERSONAL DATA
Revenue Childrens Services	190109747		Payment to Private Contractors	1,515.00 REDACTED PERSONAL DATA
Revenue Childrens Services			Payment to Private Contractors	4.876.09 THE PLAYROOM PRE-SCHOOL & NURSERY
	190109748			
Revenue Childrens Services	1901097430		Payment to Private Contractors	4,402.22 THE PLAYROOM PRE-SCHOOL & NURSERY
Revenue Childrens Services		5 20/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	74.22 REDACTED PERSONAL DATA
Revenue Childrens Services		3 08/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	72.63 REDACTED PERSONAL DATA
Revenue Place		5 22/01/2016 Coroner	Payment to Private Contractors	105.22 REDACTED PERSONAL DATA
Revenue Childrens Services	1901097482	2 13/01/2016 2 Year Old Funding	Payment to Private Contractors	2,249.31 REDACTED PERSONAL DATA
Revenue Childrens Services	190109743	1 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	667.72 REDACTED PERSONAL DATA
Revenue Childrens Services	1901108293	3 27/01/2016 In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue Childrens Services	1901108300	27/01/2016 In-house Fostering	Support Children	83.64 REDACTED PERSONAL DATA
Revenue Childrens Services		2 04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	667.13 REDACTED PERSONAL DATA
Revenue Childrens Services		6 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	288.90 REDACTED PERSONAL DATA
Revenue Childrens Services		7 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	1,212.00 REDACTED PERSONAL DATA
Revenue Childrens Services		5 13/01/2016 2 Year Old Funding	Payment to Private Contractors	16.637.47 KCT CHILDCARE LIMITED
Revenue Childrens Services		5 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	328.34 KCT CHILDCARE LIMITED
Revenue Childrens Services		4 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	9,108.63 KCT CHILDCARE LIMITED
Revenue Place		3 13/01/2016 WL Training & Recruitment/Personnel	Training	11.50 KELLOGGS ASA AWARDS SCHEME
Revenue Public Health		7 22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	831.28 KINGSTON HOSPITAL NHS TRUST
Revenue Adult Services	1700051789	9 27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-5,301.92 KITE HILL NURSING HOME
Revenue Childrens Services	190109748	5 13/01/2016 2 Year Old Funding	Payment to Private Contractors	21,923.83 KNL CHILDCARE LTD
Revenue Childrens Services	1901102992	2 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	620.69 KNL CHILDCARE LTD
Revenue Childrens Services	1901097434		Payment to Private Contractors	61,979.80 KNL CHILDCARE LTD
Revenue Childrens Services		3 29/01/2016 Mainstream Statement top up funding	Payments to Academies	26,702.00 LANESEND PRIMARY
Revenue Childrens Services	190110832		Support Children	5.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		20/01/2016 Support for Looked After Children	Support Children	8.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		20/01/2016 Support for Looked After Children	Support Children	40.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901102530		General Materials	2.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		20/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	11.25 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901102530		Payments to/Aid Provided to Clients	40.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		20/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		20/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	50.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	190110832°	1 29/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	1901102530	20/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	50.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	190110832°		Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	190110832		Payments to/Aid Provided to Clients	10.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	.001.0002	1 29/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	30.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services		1 29/01/2016 Leaving Care Costs	Payments to/Aid Provided to Clients	20.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services	190110832		Transport of Clients	40.00 LOOKED AFTER CHILDREN TEAM 4
Revenue Childrens Services				50.00 LOOKED AFTER CHILDREN TEAM 4
		1 29/01/2016 Leaving Care Costs	Transport of Clients	
Revenue Childrens Services		3 04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	538.20 REDACTED PERSONAL DATA
Revenue Childrens Services	1901097483		Payment to Private Contractors	1,465.68 LITTLE EXPLORERS
Revenue Childrens Services		9 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	76.32 LITTLE EXPLORERS
Revenue Childrens Services		2 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	19,767.16 LITTLE EXPLORERS
Revenue Childrens Services	1901097438	3 13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	14,080.04 LITTLE LADYBIRDS PRIVATE NURSERY PRE-SCHOOL
Revenue Childrens Services	1901097484		Payment to Private Contractors	13,938.88 LITTLE LOVE LANE NURSERY
Revenue Childrens Services	1901097433		Payment to Private Contractors	32,560.40 LITTLE LOVE LANE NURSERY
Revenue Adult Services		20/01/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,279.20 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services		2 20/01/2016 Physical Disability Nursing Island	Provider Refund Overpayments	-3,160.76 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services		Tysioai bisability rivining islana		
Nevertue Adult Services		27/01/2016 Eldorly Erail Nursing Island	Provider Petund Overnouments	-2 345 08 LONDON DESIDENTIAL DEALTHOADE
	1700051830	27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-2,345.08 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services	1700051830 170005179	1 20/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-407.84 LONDON RESIDENTIAL HEALTHCARE
Revenue Adult Services Revenue Childrens Services	1700051830 170005179 190109721	1 20/01/2016 Elderly Frail Nursing Island 9 08/01/2016 Children In Need 3	Provider Refund Overpayments Transport of Clients	-407.84 LONDON RESIDENTIAL HEALTHCARE 10.08 LOOKED AFTER CHILDREN TEAM 6
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	1700051830 170005179 1901097219 1901097219	1 20/01/2016 Elderlý Frail Nursing Island 9 08/01/2016 Children In Need 3 9 08/01/2016 Support for Looked After Children	Provider Refund Overpayments Transport of Clients Transport of Clients	-407.84 LONDON RESIDENTIAL HEALTHCARE 10.08 LOOKED AFTER CHILDREN TEAM 6 50.00 LOOKED AFTER CHILDREN TEAM 6
Revenue Adult Services Revenue Childrens Services	1700051830 170005179 1901097219 1901097219	1 20/01/2016 Elderly Frail Nursing Island 9 08/01/2016 Children In Need 3	Provider Refund Overpayments Transport of Clients	-407.84 LONDON RESIDENTIAL HEALTHCARE 10.08 LOOKED AFTER CHILDREN TEAM 6

D	Childrens Services	4004007040	08/01/2016 Support for Looked After Children	Support Children	5.00 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services Childrens Services	1901097219			2.90 LOOKED AFTER CHILDREN TEAM 6
				Support Children	
	Childrens Services	1901097219		Support Children	5.00 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services	1901097219		Support Children	5.05 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services	1901097219		Transport of Clients	50.00 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services		08/01/2016 Support for Looked After Children	Transport of Clients	5.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services		08/01/2016 Support for Looked After Children	Support Children	1.67 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	1901097219	08/01/2016 Support for Looked After Children	Support Children	4.50 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	1901097219	08/01/2016 Support for Looked After Children	Support Children	0.42 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services			Support Children	6.65 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services	1901097219		Support Children	40.00 LOOKED AFTER CHILDREN TEAM 6
Revenue	Childrens Services	1901097219		Interview & recruitment expenses	20.00 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services	1901097219		Transport of Clients	36.90 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services			Support Children	25.00 LOOKED AFTER CHILDREN TEAM 6
	Childrens Services	1901097454		Support Children	19.96 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901096877		Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901096877		Support Children	40.00 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services		04/01/2016 Children in Care Team	Support Children	2.97 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services		04/01/2016 Children in Care Team	Support Children	24.48 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services		04/01/2016 Children in Care Team	Support Children	3.40 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901096877		Support Children	7.22 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901097454		Support Children	50.00 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901097454	13/01/2016 Children in Care Team	Support Children	28.50 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901097454	13/01/2016 Children in Care Team	Transport of Clients	7.00 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901097454	13/01/2016 Children in Care Team	Transport of Clients	50.00 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901096877	04/01/2016 Children in Care Team	Transport of Clients	2.24 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901096877	04/01/2016 Children in Care Team	Transport of Clients	50.00 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901097454	13/01/2016 Children in Care Team	Support Children	2.58 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901097454	13/01/2016 Children in Care Team	Support Children	8.10 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901097454			29.40 LOOKED AFTER CHILDREN TEAM 7
110101140	Ormarono Corvicco	.00.00	13/01/2016 Children in Care Team	Support Children	
	Childrens Services	1901096877		Support Children	27.90 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901096877		Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901097454	13/01/2016 Children in Care Team	Sundry Office Expenses	6.45 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901097454	13/01/2016 S17 Child Protection	Sundry Office Expenses	6.84 LOOKED AFTER CHILDREN TEAM 7
	Childrens Services	1901097454		Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901096877	04/01/2016 Childrens Rights & Participation	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901096877	04/01/2016 Children In Need 1	Transport of Clients	16.80 LOOKED AFTER CHILDREN TEAM 7
Revenue	Childrens Services	1901097436	13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	590.28 LUGLEY BUGS CHILDCARE
Revenue	Childrens Services	1901108295	27/01/2016 Family Link (Respite Care:children)	Support Children	210.00 REDACTED PERSONAL DATA
Revenue	Adult Services	1700051762		Provider Refund Overpayments	-2,602.70 M & S CARE LTD
	Childrens Services			Transport of Clients	151.20 REDACTED PERSONAL DATA
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	3.272.40 REDACTED PERSONAL DATA
	Adult Services		27/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-224.34 REDACTED PERSONAL DATA
	Childrens Services		08/01/2016 In-house Fostering	Boarding Out Allowances	202.58 REDACTED PERSONAL DATA
		1901097119	20/01/2016 Fostering Team	Insurance Premiums Paid	
		4004400700			
Revenue	Childrens Services				205.63 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Adult Services	1901097222	08/01/2016 Elderly Frail Residential Care	Charges from Independent Providers	1,596.18 ST VINCENT CARE HOMES
Revenue Revenue Revenue	Childrens Services Adult Services Adult Services	1901097222 1700051790	08/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care	Charges from Independent Providers Provider Refund Overpayments	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES
Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Place	1901097222 1700051790 1901103040	08/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally III Residential Care 27/01/2016 Homelessness Prevention	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY
Revenue Revenue Revenue Revenue Capital	Childrens Services Adult Services Adult Services Place Childrens Services	1901097222 1700051790 1901103040 1901102317	08/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE
Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place	1901097222 1700051790 1901103040 1901102317 1901091308	08/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR
Revenue Revenue Revenue Revenue Capital Revenue	Childrens Services Adult Services Adult Services Place Childrens Services	1901097222 1700051790 1901103040 1901102317	08/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital	1,596.18 ST VINCENT CARE HOMES -1,492.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26.487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD
Revenue Revenue Revenue Capital Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072	08/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderty Frail Residential Care	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR
Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072 1700051812 1901096790	08/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally Ill Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally Ill Residential Care 04/01/2016 Children placed with Family&Friends	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Support Children	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME 54.99 REDACTED PERSONAL DATA
Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place Adult Services Adult Services Adult Mount Services Adult Services	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072 1700051812	08/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally Ill Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally Ill Residential Care 04/01/2016 Children placed with Family&Friends	Charges from Independent Providers Provider Refund Overpayments Payments to Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments	1,596.18 ST VINCENT CARE HOMES 1,492.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME
Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Childrens Services	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072 1700051812 1901096790 1901097125	08/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally Ill Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally Ill Residential Care 04/01/2016 Children placed with Family&Friends	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Support Children	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME 54.99 REDACTED PERSONAL DATA
Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place Adult Services Adult Services Adult Services Childrens Services Childrens Services	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072 1700051812 1901096790 1901097125 1901096957	08/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 04/01/2016 Children placed with Family&Friends 08/01/2016 Leaving Care Costs 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Provider Refund Overpayments Payments (A/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Support Children Support Children	1,596.18 ST VINCENT CARE HOMES -1,492.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME 54.99 REDACTED PERSONAL DATA 666.66 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place Adult Services Place Adult Services Childrens Services	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072 1700051812 1901096790 1901097125 1901096957 1901096956 1901097127	08/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderly Frail Residential Care 27/01/2016 Elderly Mentally III Residential Care 27/01/2016 Elderly Mentally III Residential Care 04/01/2016 Children placed with Family&Friends 08/01/2016 Leaving Care Costs 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 08/01/2016 Beaulieu House	Charges from Independent Providers Provider Refund Overpayments Payments (A/id Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Support Children Support Children Transport of Clients Transport of Clients Support Children	1,596.18 ST VINCENT CARE HOMES -1,492.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26.487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME 54.99 REDACTED PERSONAL DATA 666.66 REDACTED PERSONAL DATA 102.06 REDACTED PERSONAL DATA 355.50 REDACTED PERSONAL DATA 50.93 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Capital Revenue Revenue	Childrens Services Adult Services Adult Services Place Childrens Services Place Childrens Services Place Adult Services Adult Services Childrens Services	1901097222 1700051790 1901103040 1901102317 1901091308 1901097072 1700051812 1901096790 1901097125 1901096957 1901096957 1901097127 1901097032 1901097033 1901108299 1901108296 1901096788	08/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally III Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina Theatre 06/01/2016 Elderty Frail Residential Care 27/01/2016 Elderty Mentally III Residential Care 27/01/2016 Elderty Mentally III Residential Care 04/01/2016 Children placed with Family&Friends 08/01/2016 Children placed with Family&Friends 08/01/2016 Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 08/01/2016 Per 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 08/01/2016 Beaulieu House 13/01/2016 Boulieu House 13/01/2016 Housing Renewal Assistance 27/01/2016 In-house Fostering 27/01/2016 In-house Fostering 04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Support Children Support Children Transport of Clients Transport of Clients Support Children Capital Grants Boarding Out Allowances Transport of Clients Transport of Clients	1,596.18 ST VINCENT CARE HOMES -1,492.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME 54.99 REDACTED PERSONAL DATA 666.66 REDACTED PERSONAL DATA 102.06 REDACTED PERSONAL DATA 355.50 REDACTED PERSONAL DATA 50.93 REDACTED PERSONAL DATA 50.93 REDACTED PERSONAL DATA 3,598.00 MOUNTJOY LTD 825.00 MOUNTJOY LTD 50.00 REDACTED PERSONAL DATA 65.10 REDACTED PERSONAL DATA 192.78 REDACTED PERSONAL DATA
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Revenue	Childrens Services Adult Services Place Place Childrens Services Place Childrens Services Place Childrens Services	1901097222 1700051790 1901103040 1901103040 1901103041 19011091308 1901097072 1700051812 1901096790 1901097125 1901096957 1901096957 1901097097 1901097097 1901096783 1901096783 1901096945 1901096791 190109760 190109760 190109760 190109760 190109760 190109760 190109760 190109760 190109761 190109781 190109781 190109781 190109781 190109781 190109781 190109781 1901096941 190109781 1901096791 1901096791 1901096791 1901096791 1901096791	08/01/2016 Elderly Frail Residential Care 27/01/2016 Homelessness Prevention 15/01/2016 Medina High Devolved Capital 04/01/2016 Medina High Devolved Capital 04/01/2016 Medina High Devolved Capital 04/01/2016 Elderly Frail Residential Care 07/01/2016 Elderly Mentally III Residential Care 07/01/2016 Elderly Mentally III Residential Care 04/01/2016 Children placed with Family&Friends 08/01/2016 Children placed with Family&Friends 08/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 08/01/2016 Beaulieu House 13/01/2016 Beaulieu House 13/01/2016 Housing Renewal Assistance 27/01/2016 In-house Fostering 04/01/2016 In-house Fostering 04/01/2016 In-house Fostering 04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 15/01/2016 In-house Fostering 04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provisi	Charges from Independent Providers Provider Refund Overpayments Payments to/Aid Provided to Clients Payment to Contractors - Capital Order Settlement to Bal Sht GL Charges from Independent Providers Provider Refund Overpayments Support Children Support Children Transport of Clients Transport of Clients Support Children Capital Grants Capital Grants Capital Grants Boarding Out Allowances Transport of Clients Transport of Clients Transport of Clients Support Children Payment to Private Contractors Payment to Private Contractors Transport of Clients Transport of Clients Transport of Clients Support Children Support Children Support Children Support Of Clients Transport of Clients Transport of Clients Transport of Clients Support Children Support Children Support Children Support Of Clients Transport of Clients Transport of Clients Soarding Out Allowances Boarding Out Allowances	1,596.18 ST VINCENT CARE HOMES -1,432.64 ST VINCENT CARE HOMES 600.00 MARTIN HARGREAVES ESTATE AGENCY 26,487.04 MEDINA COLLEGE 2,201.00 MEDINA COMMUNITY CHOIR 341.28 MENTFADE LTD -3,776.96 MERRYDALE RESIDENTIAL HOME 54.99 REDACTED PERSONAL DATA 66.66 REDACTED PERSONAL DATA 102.06 REDACTED PERSONAL DATA 355.50 REDACTED PERSONAL DATA 355.50 REDACTED PERSONAL DATA 50.93 REDACTED PERSONAL DATA 50.90 REDACTED PERSONAL DATA 65.00 MOUNTJOY LTD 825.00 MOUNTJOY LTD 825.00 MOUNTJOY LTD 85.01 REDACTED PERSONAL DATA 192.78 REDACTED PERSONAL DATA 192.78 REDACTED PERSONAL DATA 192.78 REDACTED PERSONAL DATA 199.08 REDACTED PERSONAL DATA 199.08 REDACTED PERSONAL DATA 199.08 REDACTED PERSONAL DATA 199.09 REDACTED PERSONAL DATA 199.09 REDACTED PERSONAL DATA 99.99 REDACTED PERSONAL DATA 99.99 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA 493.80 REDACTED PERSONAL DATA 50.01 REDACTED PERSONAL DATA 50.01 REDACTED PERSONAL DATA 50.02 REDACTED PERSONAL DATA 50.03 REDACTED PERSONAL DATA 50.04 REDACTED PERSONAL DATA 50.05 REDACTED PERSONAL DATA 50.06 REDACTED PERSONAL DATA 50.06 REDACTED PERSONAL DATA 50.07 REDACTED PERSONAL DATA 50.08 REDACTED PERSONAL DATA 50.09 REDACTED PERSONAL DATA 50.00 REDACTED PERSONAL DATA

Revenue	Place	1901108259	27/01/2016 Museums & Collections Management	Operational Equipment	3.94 MUSEUM SERVICE
	Place		27/01/2016 Museums & Collections Management	Operational Equipment	13.31 MUSEUM SERVICE
Revenue			27/01/2016 Roman Villa Newport	Operational Equipment	22.52 MUSEUM SERVICE
			13/01/2016 2 Year Old Funding	Payment to Private Contractors	793.80 REDACTED PERSONAL DATA
			13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	1,257.12 REDACTED PERSONAL DATA 5,380.00 NETTLESTONE PRIMARY SCHOOL
Capital			08/01/2016 Nettlestone Primary Devolved Capital 27/01/2016 Balance Sheet	Payment to Contractors - Capital FB Lottery Pay Deductions	91.94 NEWPORT FIRE STATION SOCIAL CLUB
Revenue			06/01/2016 Victoria Recreation Ground	Grants to External Bodies	4,500.00 NEWPORT PARISH COUNCIL
Revenue			06/01/2016 Victoria Recreation Ground	Property Services only - Day to day maintenance	4,500.00 NEWPORT PARISH COUNCIL
	Adult Services		27/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,531.00 NEWPORT RESIDENTIAL CARE LTD
	Corporate Items	1901097538	13/01/2016 Balance Sheet	NHS pension scheme employee deductions	8,805.22 NHS PENSIONS SCHEME
	Childrens Services		04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	894.88 REDACTED PERSONAL DATA
	Childrens Services		06/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	223.72 REDACTED PERSONAL DATA
	Childrens Services	1901097440	13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	6,319.30 NITON PRE-SCHOOL
	Resources Public Health		13/01/2016 Insurance claims suspense 08/01/2016 STI Tests & Treatment	Insurance claims suspense Payments to other NHS Trusts	16,286.76 NITON PRIMARY SCHOOL 165.00 NORTH EAST LONDON NHS
			13/01/2016 2 Year Old Funding	Payment to Private Contractors	7,738.20 NORTHWOOD PRE-SCHOOL
			13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	16,337.50 NORTHWOOD PRE-SCHOOL
Revenue	Childrens Services	1901108529	29/01/2016 Mainstream Statement top up funding	Payments to Academies	2,567.00 NORTHWOOD PRIMARY SCHOOL
	Resources		20/01/2016 Insurance claims suspense	Insurance claims suspense	2,255.00 OAKFIELD C E PRIMARY SCHOOL
	Adult Services		04/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-687.62 OAKRAY CARE LTD
	Adult Services		04/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-1,305.57 OLD CHARLTON HOUSE CARE HOME
Revenue Revenue			20/01/2016 Transport Administration 04/01/2016 Archaeology	Electricity Mobile Telecoms	29.12 ONE SMALL COMPANY LLP 3.42 ORANGE PCS LTD
	Place		29/01/2016 Archaeology	Mobile Telecoms	3.37 ORANGE PCS LTD
	Place		04/01/2016 Museums & Collections Management	Mobile Telecoms	15.85 ORANGE PCS LTD
Revenue	Place	1901102680	20/01/2016 Museums & Collections Management	Mobile Telecoms	11.48 ORANGE PCS LTD
			06/01/2016 Workshop Initiative Support in Education	Mobile Telecoms	3.04 ORANGE PCS LTD
			04/01/2016 Specialist Service Business Admin	Catering Purchases	-35.00 OSEL ENTERPRISES LTD
			29/01/2016 Concessionary Fares- Over 60s	Administration Fee Income	10.00 REDACTED PERSONAL DATA
Revenue Revenue			27/01/2016 Concessionary Fares- Over 60s 29/01/2016 Concessionary Fares- Over 60s	Administration Fee Income Administration Fee Income	5.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
	Adult Services		13/01/2016 Elderly Frail Personal Budgets	Client Contributions	147.30 REDACTED PERSONAL DATA
	Childrens Services		06/01/2016 Early Help Team	Severance payments	622.11 REDACTED PERSONAL DATA
	Childrens Services		22/01/2016 Family Information Zone	Severance payments	5,700.00 REDACTED PERSONAL DATA
	Childrens Services		22/01/2016 Family Information Zone	Severance payments	4,413.20 REDACTED PERSONAL DATA
Revenue Revenue			13/01/2016 Homelessness Prevention 15/01/2016 Homelessness Prevention	Accommodation Costs - Service Users Accommodation Costs - Service Users	1,198.00 REDACTED PERSONAL DATA 600.00 REDACTED PERSONAL DATA
	Resources		22/01/2016 Insurance claims suspense	Insurance claims suspense	59.33 REDACTED PERSONAL DATA
			29/01/2016 Insurance claims suspense	Insurance claims suspense	72.49 REDACTED PERSONAL DATA
			20/01/2016 Insurance claims suspense	Insurance claims suspense	70.08 REDACTED PERSONAL DATA
Revenue			27/01/2016 On Street Resident Permits	Reimbursement of Costs	2.00 REDACTED PERSONAL DATA
Revenue			20/01/2016 On Street Resident Permits	Cowes Enterprise College Debtor	20.00 REDACTED PERSONAL DATA
Revenue Revenue			20/01/2016 On Street Resident Permits 22/01/2016 On Street Resident Permits	Cowes Enterprise College Debtor Car Parking Permit Income	20.00 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA
Revenue			22/01/2016 On Street Resident Permits	Car Parking Permit Income	41.67 REDACTED PERSONAL DATA 41.67 REDACTED PERSONAL DATA
Revenue			13/01/2016 On Street Resident Permits	Car Parking Permit Income	52.08 REDACTED PERSONAL DATA
Revenue			08/01/2016 On-Street Parking - Orchard Street, Npt	On-Street (Non VAT) Parking Ticket Income	2.50 REDACTED PERSONAL DATA
	Resources			Administration Fee Income	-10.00 REDACTED PERSONAL DATA
	Resources		22/01/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
			15/01/2016 Parking Services 20/01/2016 Parking Services	Administration Fee Income Administration Fee Income	-10.00 REDACTED PERSONAL DATA -10.00 REDACTED PERSONAL DATA
			20/01/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
			22/01/2016 Parking Services	Administration Fee Income	-10.00 REDACTED PERSONAL DATA
Revenue	Place	1901103043	27/01/2016 Planning Applications	Fees & Charges (Non Discretionary)	172.00 REDACTED PERSONAL DATA
Revenue			29/01/2016 Policy & Conservation	Customer Refund Full Cost Fees	172.00 REDACTED PERSONAL DATA
	Adult Services		27/01/2016 Transitions Team Personal Budgets	Client Contributions	629.97 REDACTED PERSONAL DATA
	Resources Childrens Services		13/01/2016 Call Centre 20/01/2016 Practice Teaching Training	Severance payments Travel Expenses	5,978.70 REDACTED PERSONAL DATA 288.60 REDACTED PERSONAL DATA
	Childrens Services		20/01/2016 Practice Teaching Training 20/01/2016 Practice Teaching Training	Travel Expenses	231.30 REDACTED PERSONAL DATA
	Adult Services		29/01/2016 DoLS/MCA	Travel Expenses	79.80 REDACTED PERSONAL DATA
Revenue	Place	1901097106	06/01/2016 Rights of Way Operations	Payment to Private Contractors	240.00 REDACTED PERSONAL DATA
	Childrens Services		08/01/2016 Leaving Care Costs	Support Children	666.66 REDACTED PERSONAL DATA
	Adult Services		13/01/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	96.48 REDACTED PERSONAL DATA
Revenue Revenue			27/01/2016 Pre Planning Application Advice 13/01/2016 Leisure Access System	Fees & Charges (Discretionary) One Card Income Leisure Services	83.33 REDACTED PERSONAL DATA 12.50 REDACTED PERSONAL DATA
Revenue			13/01/2016 Leisure Access System	One Card Income Leisure Services	53.25 REDACTED PERSONAL DATA
Revenue			20/01/2016 Leisure Access System	One Card Income Leisure Services	24.72 REDACTED PERSONAL DATA
Revenue	Place	1901102463	20/01/2016 Leisure Access System	One Card Income Leisure Services	79.87 REDACTED PERSONAL DATA
Revenue			22/01/2016 Leisure Access System	One Card Income Leisure Services	147.92 REDACTED PERSONAL DATA
Revenue			27/01/2016 Leisure Access System	One Card Income Leisure Services	79.00 REDACTED PERSONAL DATA
Revenue	Place Childrens Services		29/01/2016 Leisure Access System 22/01/2016 Adoption Costs	One Card Income Leisure Services Transport of Clients	19.75 REDACTED PERSONAL DATA 263.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		22/01/2016 Adoption Costs	Transport of Clients Transport of Clients	124.60 REDACTED PERSONAL DATA
	Adult Services		27/01/2016 Elderly Frail Non-Residential Income	Client Contributions	372.00 REDACTED PERSONAL DATA
Revenue		1901102184	15/01/2016 Car Park Permits	Car Parking Permit Income	233.33 REDACTED PERSONAL DATA
Revenue	Resources	1901097368	08/01/2016 Business Hub - SMT	Severance payments	4,000.36 REDACTED PERSONAL DATA

Revenue	Place	1901108260	27/01/2016 Planning Condition Discharge	Fees & Charges (Non Discretionary)	100.00 SEACOURT HOLIDAY LETTINGS LTD
Revenue	Resources	1901108513	29/01/2016 Insurance claims suspense	Insurance claims suspense	60.59 KH MATTHEWS AND SON
Revenue	Place		15/01/2016 Licensing Services	Alcohol & Entertainment licence	37.00 ISLAND ALES LTD
	Public Health Public Health		22/01/2016 STI Tests & Treatment 22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts Payments to other NHS Trusts	138.51 STOCKPORT NHS FOUNDATION TRUST 130.47 STAFFS & STOKE PSHIP NHS TRUST
Revenue			13/01/2016 Play Development	Grants to External Bodies	120.00 VENTNOR TENNIS CLUB
Capital	Place		06/01/2016 Contaminated land	External Design and Supervision Fees	275.00 WPA ENVIRONMENTAL
Capital	Place		06/01/2016 Contaminated land	External Design and Supervision Fees	495.00 WPA CONSULTANTS LTD
			13/01/2016 Local Land Charges	Fees & Charges (Discretionary)	10.00 RAWLINS DAVY
	Adult Services		27/01/2016 17 Newport Road, Ventnor	Charges from Independent Providers	14,724.35 EMBRACE
	Adult Services Adult Services		27/01/2016 17 Newport Road, Ventnor 27/01/2016 41 Newport Road, Cowes	Charges from Independent Providers Charges from Independent Providers	-14,724.35 EMBRACE 17,579.60 EMBRACE
			27/01/2016 41 Newport Road, Cowes	Charges from Independent Providers	-17,579.60 EMBRACE
	Adult Services		27/01/2016 Greengates, Ryde	Charges from Independent Providers	17,579.60 EMBRACE
			27/01/2016 Greengates, Ryde	Charges from Independent Providers	-17,579.60 EMBRACE
	Adult Services		27/01/2016 Heath Road, Lake	Charges from Independent Providers	15,580.93 EMBRACE
	Adult Services Childrens Services		27/01/2016 Heath Road, Lake 22/01/2016 Post Inspection Improvement cost	Charges from Independent Providers Consultants Fees	-15,580.93 EMBRACE 3,302.64 REDACTED PERSONAL DATA
	Adult Services		29/01/2016 S75 Integrated Community Equipment Store	Vehicle Leasing and Acquisition	277.78 ASSET ADVANTAGE GROUP LTD
Revenue			29/01/2016 Play Development	Vehicle Leasing and Acquisition	138.89 ASSET ADVANTAGE GROUP LTD
	Adult Services	1901108312	27/01/2016 Reeves Court Supported Living	Charges from Independent Providers	110,987.18 EMBRACE
			27/01/2016 Reeves Court Supported Living	Charges from Independent Providers	-110,987.18 EMBRACE
			27/01/2016 Westhorpe Supported Living	Charges from Independent Providers	-26,670.50 EMBRACE
	Adult Services Childrens Services		27/01/2016 Winton Street, Ryde 08/01/2016 Special Guardianship Order Costs	Charges from Independent Providers Support Children	-17,579.60 EMBRACE 1,309.48 REDACTED PERSONAL DATA
			27/01/2016 Westhorpe Supported Living	Charges from Independent Providers	26,670.50 EMBRACE
			27/01/2016 Winton Street, Ryde	Charges from Independent Providers	17,579.60 EMBRACE
Capital	Corporate Items		21/01/2016 Balance Sheet	Cashiers suspense	412.67 REDACTED PERSONAL DATA
	Childrens Services		22/01/2016 In-house Fostering	Boarding Out Allowances	162.73 REDACTED PERSONAL DATA
			08/01/2016 In-house Fostering	Transport of Clients	49.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		06/01/2016 In-house Fostering 08/01/2016 In-house Fostering	Transport of Clients Support Children	31.95 REDACTED PERSONAL DATA 200.00 REDACTED PERSONAL DATA
	Childrens Services		06/01/2016 In-house Fostering	Support Children	220.00 REDACTED PERSONAL DATA
Revenue			15/01/2016 Homelessness Prevention	Payment to Private Contractors	1,008.29 REDACTED PERSONAL DATA
Revenue			15/01/2016 Homelessness Prevention	Payment to Private Contractors	160.53 REDACTED PERSONAL DATA
Capital	Corporate Items		27/01/2016 Balance Sheet	Pennies from Heaven Pay Deductions	84.27 PENNIES FROM HEAVEN DISTRIBUTION
Capital Capital	Corporate Items Adult Services	1901096967 1901102940	06/01/2016 Balance Sheet 22/01/2016 Disabled Facilities Grants	Pennies from Heaven Pay Deductions Capital Grants	85.16 PENNIES FROM HEAVEN DISTRIBUTION 1,587.00 PRISM MEDICAL UK
Capital			06/01/2016 Disabled Facilities Grants	Capital Grants	1,316.99 PRISM MEDICAL UK
Capital			13/01/2016 Balance Sheet	Teachers Additional Pensions Contributions	1,129.50 PRUDENTIAL ASSURANCE CO LTD
Revenue	Place	1901108315	29/01/2016 Crematorium	Professional Services	740.00 REDACTED PERSONAL DATA
Revenue			13/01/2016 Crematorium	Professional Services	760.00 REDACTED PERSONAL DATA
	Childrens Services		08/01/2016 In-house Fostering	Boarding Out Allowances	457.67 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		15/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 08/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients Transport of Clients	326.40 REDACTED PERSONAL DATA 113.40 REDACTED PERSONAL DATA
	Childrens Services		04/01/2016 S17 Child Protection	Support Children	10.00 LOOKED AFTER CHILDREN TEAM 2
			04/01/2016 S17 Referral & Assesment	Support Children	20.00 LOOKED AFTER CHILDREN TEAM 2
			04/01/2016 S17 Referral & Assesment	Support Children	30.00 LOOKED AFTER CHILDREN TEAM 2
			04/01/2016 Leaving Care Costs	Support Children	20.00 LOOKED AFTER CHILDREN TEAM 2
Revenue Capital	Childrens Services Corporate Items		04/01/2016 Leaving Care Costs 27/01/2016 Balance Sheet	Support Children FBU Subs Pay Deductions	20.00 LOOKED AFTER CHILDREN TEAM 2 132.48 RETAINED FIREFIGHTERS UNION
Capital	Corporate Items		06/01/2016 Balance Sheet	FBU Subs Pay Deductions	132.48 RETAINED FIREFIGHTERS UNION
	Resources		06/01/2016 Payroll	Administration Fee Income	-6.62 RETAINED FIREFIGHTERS UNION
Revenue	Resources		27/01/2016 Payroll	Administration Fee Income	-6.62 RETAINED FIREFIGHTERS UNION
	Resources		20/01/2016 Council Tax	Postage	9.99 ROYAL MAIL GROUP PLC
			20/01/2016 Council Tax 27/01/2016 Mainstream Statement top up funding	Postage Payments to Academies	2.00 ROYAL MAIL GROUP PLC 21,664.00 RYDE ACADEMY
			13/01/2016 Mainstream Statement top up runding	Payment to Private Contractors	25,129.12 RYDE SCHOOL LTD
	Childrens Services		27/01/2016 In-house Fostering	Support Children	50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	1901096784	04/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	384.12 REDACTED PERSONAL DATA
			08/01/2016 In-house Fostering	Boarding Out Allowances	-678.00 REDACTED PERSONAL DATA
	Childrens Services		22/01/2016 In-house Fostering	Boarding Out Allowances	246.44 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		22/01/2016 In-house Fostering 20/01/2016 Maintained Resourced Provision - Top Up	Boarding Out Allowances Payments to Academies	142.86 REDACTED PERSONAL DATA 38,961.00 SANDOWN BAY ACADEMY
			27/01/2016 Mainstream Statement top up funding	Payments to Academies	21,116.00 SANDOWN BAY ACADEMY
	Adult Services	1700051753	04/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-1,019.60 SANDOWN NURSING HOME
	Adult Services		27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-2,345.08 SANDOWN NURSING HOME
	Adult Services		04/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-1,835.28 SCIO HEALTHCARE LTD
	Adult Services Adult Services		06/01/2016 Elderly Frail Nursing Island 27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments Provider Refund Overpayments	278.61 SCIO HEALTHCARE LTD -2.549.00 SCIO HEALTHCARE LTD
	Adult Services Adult Services		27/01/2016 Elderly Frail Nursing Island 27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments Provider Refund Overpayments	-2,549.00 SCIO HEALTHCARE LTD -2,039.20 SCIO HEALTHCARE LTD
	Adult Services		27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-9,482.28 SCIO HEALTHCARE LTD
Revenue	Adult Services	1700051810	27/01/2016 Funded Nursing Care Island	Provider Refund Overpayments	-2,432.00 SCIO HEALTHCARE LTD
			13/01/2016 Funded Nursing Care Island	Provider Refund Overpayments	-496.00 SCIO HEALTHCARE LTD
	Adult Services		13/01/2016 Funded Nursing Care Island	Provider Refund Overpayments	-240.00 SCIO HEALTHCARE LTD
	Adult Services Adult Services		13/01/2016 Elderly Frail Nursing Island 06/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments Provider Refund Overpayments	-2,752.92 SCIO HEALTHCARE LTD -278.61 SCIO HEALTHCARE LTD
			· · · · · · · · · · · · · · · · · · ·		

Revenue Adult Services	1700051768 13/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-278.61 SCIO HEALTHCARE LTD
Revenue Adult Services	1700051760 04/01/2016 Funded Nursing Care Island	Provider Refund Overpayments	-368.00 SCIO HEALTHCARE LTD
Revenue Adult Services	1700051766 13/01/2016 Elderly Mentally III Nursing Island	Provider Refund Overpayments	-517.06 SCIO HEALTHCARE LTD
Revenue Adult Services	1901097052 13/01/2016 Elderly Frail Nursing Island	Charges from Independent Providers	43.17 SCIO HEALTHCARE LTD
Revenue Adult Services	1901097055 06/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	1.50 SCIO HEALTHCARE LTD
Revenue Adult Services	1700051768 13/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1.50 SCIO HEALTHCARE LTD
Revenue Adult Services	1700051767 06/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-1.50 SCIO HEALTHCARE LTD
Revenue Place	1901102602 20/01/2016 24 Daish Way, Newport (WISE)	Gas	325.35 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102553 20/01/2016 Archaeology	Gas	43.65 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102681 20/01/2016 Archaeology	Electricity	181.02 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901108537 29/01/2016 Archaeology	Electricity	39.39 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102543 20/01/2016 Branstone Farm Studies Centre	Gas	61.89 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901096918 06/01/2016 Branstone Farm Studies Centre	Gas	46.69 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901096880 04/01/2016 Branstone Farm Studies Centre	Electricity	278.70 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102549 20/01/2016 Bugle House, Newport	Gas	22.21 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102558 20/01/2016 Bugle House,Newport	Gas	22.17 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102683 20/01/2016 Bugle House,Newport	Electricity	88.21 SCOTTISH & SOUTHERN ENERGY
Revenue Place		Electricity	-24.36 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102589 20/01/2016 Cemeteries-Newport	Electricity	24.36 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102599 20/01/2016 Cemeteries-Newport	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102580 20/01/2016 Church View Ventnor	Gas	93.96 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102566 20/01/2016 Church View Ventnor	Electricity	29.48 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102545 20/01/2016 Cowes Library	Gas	252.75 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096777 04/01/2016 Cowes Library	Gas	163.80 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097509 13/01/2016 Crematorium	Gas	2,733.37 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096867 06/01/2016 Crematorium	Electricity	1,037.30 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096870 06/01/2016 Crematorium	Electricity	53.48 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102682 20/01/2016 Crematorium	Electricity	1,153.23 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102588 20/01/2016 Family Support activity base: 76 Greenlands	Gas	38.06 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097105 06/01/2016 Ferry Management	Electricity	28.83 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901097557 13/01/2016 Island Youth Water Activity Centre	Electricity	29.59 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102556 20/01/2016 Island Youth Water Activity Centre	Electricity	30.58 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901108310 29/01/2016 Injury Pensions - Fire	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102555 20/01/2016 Mental Health Day Services	Gas	350.64 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102453 20/01/2016 Mental Health Day Services	Gas	132.59 SCOTTISH & SOUTHERN ENERGY
Revenue Place			370.22 SCOTTISH & SOUTHERN ENERGY
		Gas	
Revenue Place	1901102563 20/01/2016 Open space lettings	Gas	9.53 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102534 20/01/2016 Open space lettings	Gas	25.17 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096883 06/01/2016 Open space lettings	Electricity	33.91 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102694 20/01/2016 Open space lettings	Electricity	63.45 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102611 20/01/2016 Osborne Middle School - Astroturf Mgmt	Gas	9,698.45 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102610 20/01/2016 Public Conveniences - General	Electricity	66.46 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102612 20/01/2016 Public Conveniences - General	Electricity	150.06 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097104 06/01/2016 Public Conveniences - General	Electricity	143.36 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097402 13/01/2016 Public Conveniences - General	Electricity	85.99 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097402 13/01/2016 Public Conveniences - General	Electricity	169.35 SCOTTISH & SOUTHERN ENERGY
Revenue Place		Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097556 13/01/2016 Public Conveniences - General	Electricity	47.11 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102597 20/01/2016 Public Conveniences - General	Electricity	49.98 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096770 04/01/2016 Public Conveniences - General	Electricity	140.51 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096778 04/01/2016 Public Conveniences - General	Electricity	46.90 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096857 04/01/2016 Public Conveniences - General	Electricity	54.42 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096871 06/01/2016 Public Conveniences - General	Electricity	134.63 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096882 06/01/2016 Public Conveniences - General	Electricity	71.17 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096917 06/01/2016 Public Conveniences - General	Electricity	119.80 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1700051795 13/01/2016 Public Conveniences - General	Electricity	-47.11 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096765 04/01/2016 Public Conveniences - General	Electricity	692.39 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096771 04/01/2016 Parking Management	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901096774 04/01/2016 S75 Integrated Community Equipment Store	Gas	143.90 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102581 20/01/2016 S75 Integrated Community Equipment Store	Gas	166.73 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097103 06/01/2016 Seaclose Amusements	Electricity	205.80 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102441 15/01/2016 Seagulls	Gas	420.45 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1700051807 20/01/2016 Seagulls	Electricity	-526.87 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102590 20/01/2016 Seagulls	Electricity	526.87 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102592 20/01/2016 Seagulls	Electricity	391.10 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1700051834 29/01/2016 Shanklin Lift	Electricity	-187.91 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901108545 29/01/2016 St Thomas Church, Ryde	Electricity	34.82 SCOTTISH & SOUTHERN ENERGY
	1901108545 29/01/2016 St Thomas Church, Ryde		35.74 SCOTTISH & SOUTHERN ENERGY
Revenue Place		Electricity	
Revenue Place	1700051837 29/01/2016 St Thomas Church, Ryde	Electricity	-47.31 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102600 20/01/2016 St Thomas Church, Ryde	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901096764 04/01/2016 The Bay Primary School Disposal	Gas	106.93 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1700051802 20/01/2016 The Bay Primary School Disposal	Gas	-106.93 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102593 20/01/2016 The Bay Primary School Disposal	Gas	90.72 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102449 20/01/2016 The Bay Primary School Disposal	Gas	106.92 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1700051808 20/01/2016 The Bay Primary School Disposal	Electricity	-5.27 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102448 20/01/2016 The Bay Primary School Disposal	Electricity	11.67 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102604 20/01/2016 The Bay Primary School Disposal	Electricity	5.27 SCOTTISH & SOUTHERN ENERGY
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Revenue Childrens Services	1901102605 20/01/2016 The Bay Primary School Disposal	Electricity	4.97 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102606 20/01/2016 The Bay Primary School Disposal	Electricity	5.13 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097507 13/01/2016 The Heights	Gas	4,168.43 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901096775 04/01/2016 Youth- Cowes	Gas	313.31 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102539 20/01/2016 Youth- Cowes	Gas	391.84 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102450 20/01/2016 Youth- Ryde (Well St)	Gas	407.43 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102685 20/01/2016 Beaulieu House	Gas	722.72 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901108308 29/01/2016 Downside Community & Learning Centre	Gas	1,347.59 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102607 20/01/2016 Archives	Gas	99.21 SCOTTISH & SOUTHERN ENERGY
Revenue Place Revenue Place	1901102572 20/01/2016 Freshwater West Wight Library 1901102560 20/01/2016 Ventnor Library	Gas Gas	77.64 SCOTTISH & SOUTHERN ENERGY 153.34 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102540 20/01/2016 60 Dodnor Lane rechargeable	Gas	447.04 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102457 20/01/2016 Highmead	Gas	1,052.73 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102531 20/01/2016 Downside Community & Learning Centre	Gas	1,104.75 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901108309 29/01/2016 Downside Community & Learning Centre	Electricity	905.66 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901096866 04/01/2016 Beaulieu House	Electricity	2,048.99 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097107 06/01/2016 Archives	Electricity	410.81 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102440 15/01/2016 Downside Community & Learning Centre	Electricity	907.71 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102446 20/01/2016 Victoria Recreation Ground	Electricity	5.05 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102695 20/01/2016 Carisbrooke Contact Centre	Electricity	23.76 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1700051758 04/01/2016 Adelaide Resource Centre	Electricity	-1,686.12 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096858 04/01/2016 Non-operational buildings	Electricity	37.77 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901096852 06/01/2016 Adelaide Resource Centre	Electricity	1,784.47 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services Revenue Adult Services	1901096853 06/01/2016 Adelaide Resource Centre 1901096854 06/01/2016 Adelaide Resource Centre	Electricity Electricity	1,656.09 SCOTTISH & SOUTHERN ENERGY 1,098.97 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901096855 06/01/2016 Adelaide Resource Centre	Electricity	1,143.31 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901096856 06/01/2016 Adelaide Resource Centre	Electricity	979.43 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901096863 06/01/2016 Adelaide Resource Centre	Electricity	989.63 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901096881 06/01/2016 Island Learning Centre	Electricity	688.46 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097108 06/01/2016 17 Fairlee Road	Electricity	277.58 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097109 06/01/2016 17 Fairlee Road	Electricity	81.12 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901097405 13/01/2016 Youth- Newport	Electricity	879.45 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102569 20/01/2016 Love Lane Primary School	Electricity	1,560.18 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102608 20/01/2016 Seaclose Offices, Newport	Electricity	209.61 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102684 20/01/2016 Seaclose Offices, Newport	Electricity	943.06 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102696 20/01/2016 Adelaide Resource Centre	Electricity	3,454.53 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096767 04/01/2016 Business Support - Fire	Gas	90.90 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096772 04/01/2016 17 Fairlee Road	Gas	299.77 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102686 20/01/2016 Sandown Library	Gas	137.37 SCOTTISH & SOUTHERN ENERGY
Revenue Place Revenue Adult Services	1901102687 20/01/2016 17 Fairlee Road 1901102594 20/01/2016 Adelaide Resource Centre	Gas Gas	331.17 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102598 20/01/2016 Adelaide Resource Centre	Gas	723.93 SCOTTISH & SOUTHERN ENERGY 371.78 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102596 20/01/2016 Adelaide Resolice Centre 1901102603 20/01/2016 Business Support - Fire	Gas	128.57 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102582 20/01/2016 Youth- Newport	Gas	81.34 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102586 20/01/2016 Island Learning Centre	Gas	309.82 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901102591 20/01/2016 Adelaide Resource Centre	Gas	77.95 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102564 20/01/2016 Business Support - Fire	Gas	599.67 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102565 20/01/2016 Love Lane Primary School	Gas	366.88 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102567 20/01/2016 Business Support - Fire	Gas	281.14 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102568 20/01/2016 Business Support - Fire	Gas	70.27 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102570 20/01/2016 Business Support - Fire	Gas	99.68 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102571 20/01/2016 Business Support - Fire	Gas	31.38 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901102547 20/01/2016 Island Learning Centre	Gas	211.40 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services Revenue Place	1901102536 20/01/2016 Island Futures Careers & Employability 1901097554 13/01/2016 Business Support - Fire	Gas Gas	21.38 SCOTTISH & SOUTHERN ENERGY 980.24 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901102447 20/01/2016 Business Support - Fire	Gas	94.89 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901097404 13/01/2016 Love Lane Primary School	Gas	283.94 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901097506 13/01/2016 Business Support - Fire	Gas	139.52 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901097508 13/01/2016 Gouldings Resource Centre	Gas	483.85 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901097508 13/01/2016 Gouldings Resource Centre	Gas	1,054.81 SCOTTISH & SOUTHERN ENERGY
Revenue Place	1901096776 04/01/2016 Business Support - Fire	Gas	59.04 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901108311 29/01/2016 Adelaide Resource Centre	Electricity	79.07 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1901108538 29/01/2016 Adelaide Resource Centre	Electricity	210.34 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1700051755 06/01/2016 Adelaide Resource Centre	Electricity	-1,082.21 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1700051756 06/01/2016 Adelaide Resource Centre	Electricity	-1,040.34 SCOTTISH & SOUTHERN ENERGY
Revenue Adult Services	1700051757 06/01/2016 Adelaide Resource Centre	Electricity	-1,565.51 SCOTTISH & SOUTHERN ENERGY
Revenue Childrens Services	1901097488 13/01/2016 2 Year Old Funding	Payment to Private Contractors	14,344.75 SEASHELLS PRE-SCHOOL
Revenue Childrens Services	1901102997 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	903.12 SEASHELLS PRE-SCHOOL
Revenue Childrens Services Revenue Place	1901097443 13/01/2016 3 & 4 yr old funding 1901102318 15/01/2016 Medina Theatre	Payment to Private Contractors Order Settlement to Bal Sht GL	40,086.61 SEASHELLS PRE-SCHOOL 1,184.69 SHAKESPEARE SCHOOLS FESTIVAL
Revenue Place Revenue Resources	1901102318 15/01/2016 Medina Theatre 1901108266 27/01/2016 Payroll	Order Settlement to Bal Sht GL FB Lottery Pay Deductions	1,184.69 SHAKESPEARE SCHOOLS FESTIVAL 90.00 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue Resources	1901108288 27/01/2016 Payroll	FB Lottery Pay Deductions FB Lottery Pay Deductions	100.00 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue Resources	1901108266 27/01/2016 Payroll	Administration Fee Income	-2.25 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue Resources	1901096965 06/01/2016 Payroll	Administration Fee Income	-2.50 SHANKLIN FIRE BRIGADE WELFARE FUND
Revenue Adult Services	1700051823 27/01/2016 Elderly Mentally III Residential Care	Provider Refund Overpayments	-459.30 SOUTHERN HOUSING GROUP - RESIDENTIAL
Revenue Public Health	1901102970 22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	607.26 SOLENT NHS TRUST
Revenue Public Health	1901102968 22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	524.67 SOLENT NHS TRUST

Revenue Public Health	1901102950 22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	440.24 SOLENT NHS TRUST
Revenue Public Health	1901102930 22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	47.11 SOLENT NHS TRUST
Revenue Adult Services	1700051779 13/01/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,083.84 SOLENT VIEW CARE HOME LTD
Revenue Adult Services	1700051773 13/01/2016 REDACTED FERSONAL DATA	Provider Refund Overpayments	-1,760.65 SOMERSET CARE LTD
Revenue Place	1901108290 27/01/2016 SOREC Project ERDF	Grants to External Bodies	738.40 SOUTHAMPTON SOLENT UNIVERSITY
Capital Corporate Items	1901097548 13/01/2016 Balance Sheet	AEO Payments Pay Deductions	82.06 SOUTHEND ON SEA BC
Revenue Place	1901102172 13/01/2016 The Heights	Water and Sewerage	987.12 SOUTHERN WATER
Revenue Adult Services	1901/02/172 13/01/2016 The Heights 1901/097513 13/01/2016 31 Carter Avenue	Water and Sewerage	322.05 SOUTHERN WATER AUTHORITY
Revenue Place	1901097517 13/01/2016 31 Carter Avenue	Water and Sewerage	42.12 SOUTHERN WATER AUTHORITY
Revenue Place	1901097517 13/01/2016 Allotments	Water and Sewerage Water and Sewerage	55.09 SOUTHERN WATER AUTHORITY
Revenue Childrens Services	1901102609 20/01/2016 Branstone Farm Studies Centre	Water and Sewerage	209.75 SOUTHERN WATER AUTHORITY
Revenue Place	1901102688 20/01/2016 Bugle House, Newport 1901102690 20/01/2016 Bugle House, Newport	Water and Sewerage	75.79 SOUTHERN WATER AUTHORITY 54.39 SOUTHERN WATER AUTHORITY
Revenue Place		Water and Sewerage	
Revenue Place	1901097511 13/01/2016 Church View Ventnor	Water and Sewerage	17.95 SOUTHERN WATER AUTHORITY
Revenue Childrens Services	1901096868 04/01/2016 Family Support activity base: 76 Greenlands	Water and Sewerage	158.60 SOUTHERN WATER AUTHORITY
Revenue Place	1901097401 13/01/2016 Ferry Management	Water and Sewerage	88.94 SOUTHERN WATER AUTHORITY
Revenue Place	1901097531 13/01/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	501.31 SOUTHERN WATER AUTHORITY
Revenue Place	1901097398 13/01/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	14.75 SOUTHERN WATER AUTHORITY
Revenue Place	1901097400 13/01/2016 John O'Conner Grounds Maintenance Contract	Water and Sewerage	17.22 SOUTHERN WATER AUTHORITY
Revenue Place	1700051782 13/01/2016 Public Conveniences - General	Water and Sewerage	-12.92 SOUTHERN WATER AUTHORITY
Revenue Place	1901096780 04/01/2016 Public Conveniences - General	Water and Sewerage	806.30 SOUTHERN WATER AUTHORITY
Revenue Place	1901096860 04/01/2016 Public Conveniences - General	Water and Sewerage	417.32 SOUTHERN WATER AUTHORITY
Revenue Place	1901102692 20/01/2016 Public Conveniences - General	Water and Sewerage	353.44 SOUTHERN WATER AUTHORITY
Revenue Place	1901102689 20/01/2016 Public Conveniences - General	Water and Sewerage	67.99 SOUTHERN WATER AUTHORITY
Revenue Place	1901102537 20/01/2016 Public Conveniences - General	Water and Sewerage	633.47 SOUTHERN WATER AUTHORITY
Revenue Place	1901097505 13/01/2016 Public Conveniences - General	Water and Sewerage	3,178.69 SOUTHERN WATER AUTHORITY
Revenue Place	1901097512 13/01/2016 Public Conveniences - General	Water and Sewerage	586.53 SOUTHERN WATER AUTHORITY
Revenue Place	1901096862 04/01/2016 Public Conveniences - General	Water and Sewerage	758.00 SOUTHERN WATER AUTHORITY
Revenue Place	1901096919 06/01/2016 Public Conveniences - General	Water and Sewerage	153.89 SOUTHERN WATER AUTHORITY
Revenue Place	1901097526 13/01/2016 Public Conveniences - General	Water and Sewerage	576.88 SOUTHERN WATER AUTHORITY
Revenue Place	1901097527 13/01/2016 Public Conveniences - General	Water and Sewerage	3,178.69 SOUTHERN WATER AUTHORITY
Revenue Place	1901097518 13/01/2016 Public Conveniences - General	Water and Sewerage	515.79 SOUTHERN WATER AUTHORITY
Revenue Place	1901097522 13/01/2016 Public Conveniences - General	Water and Sewerage	348.52 SOUTHERN WATER AUTHORITY
Revenue Place	1901102439 15/01/2016 Public Conveniences - General	Water and Sewerage	195.50 SOUTHERN WATER AUTHORITY
Revenue Place	1901102451 20/01/2016 Public Conveniences - General	Water and Sewerage	819.16 SOUTHERN WATER AUTHORITY
Revenue Place	1901097530 13/01/2016 Public Conveniences - General	Water and Sewerage	27.05 SOUTHERN WATER AUTHORITY
Revenue Place	1901102438 15/01/2016 Public Conveniences - General	Water and Sewerage	590.43 SOUTHERN WATER AUTHORITY
Revenue Place	1901097523 13/01/2016 Public Conveniences - General	Water and Sewerage	1,060.55 SOUTHERN WATER AUTHORITY
Revenue Place	1901097525 13/01/2016 Public Conveniences - General	Water and Sewerage	46.48 SOUTHERN WATER AUTHORITY
Revenue Place	1901102452 20/01/2016 Parking Management	Water and Sewerage	15.90 SOUTHERN WATER AUTHORITY
Revenue Adult Services	1901096859 04/01/2016 Plean Dene	Water and Sewerage	616.22 SOUTHERN WATER AUTHORITY
Revenue Adult Services	1901097516 13/01/2016 Plean Dene	Water and Sewerage	169.08 SOUTHERN WATER AUTHORITY
Revenue Place	1901102601 20/01/2016 Properties - Other Properties	Water and Sewerage	18.22 SOUTHERN WATER AUTHORITY
Revenue Place	1901102693 20/01/2016 Ryde Depot	Water and Sewerage	178.21 SOUTHERN WATER AUTHORITY
Revenue Adult Services	1901102455 20/01/2016 S75 Integrated Community Equipment Store	Water and Sewerage	185.72 SOUTHERN WATER AUTHORITY
Revenue Adult Services	1901097514 13/01/2016 Seagulls	Water and Sewerage	295.17 SOUTHERN WATER AUTHORITY
Revenue Place	1901096779 04/01/2016 St Thomas Church, Ryde	Water and Sewerage	29.02 SOUTHERN WATER AUTHORITY
Revenue Place	1700051796 13/01/2016 The Heights	Water and Sewerage	-987.12 SOUTHERN WATER AUTHORITY
Revenue Place	1901108419 29/01/2016 The Heights	Water and Sewerage	1,147.48 SOUTHERN WATER AUTHORITY
Revenue Place	1901097397 13/01/2016 The Heights	Water and Sewerage	987.12 SOUTHERN WATER AUTHORITY
Revenue Place	1901096920 06/01/2016 The Heights	Water and Sewerage	921.27 SOUTHERN WATER AUTHORITY
Revenue Childrens Services	1901108535 29/01/2016 Youth- Ryde (Well St)	Water and Sewerage	11.62 SOUTHERN WATER AUTHORITY
Revenue Place	1901108530 29/01/2016 Ryde Sports Centre	Water and Sewerage	78.87 SOUTHERN WATER AUTHORITY
Revenue Adult Services	1901102573 20/01/2016 Westminster House	Water and Sewerage	366.22 SOUTHERN WATER AUTHORITY
Revenue Place	1901097528 13/01/2016 Somerton Industrial Park	Water and Sewerage	76.68 SOUTHERN WATER AUTHORITY
Revenue Adult Services	1901097515 13/01/2016 Highmead	Water and Sewerage	1.082.10 SOUTHERN WATER AUTHORITY
Revenue Place	1901108536 29/01/2016 Business Support - Fire	Water and Sewerage	286.21 SOUTHERN WATER AUTHORITY
Revenue Childrens Services	1901102691 20/01/2016 Island Learning Centre	Water and Sewerage	210.90 SOUTHERN WATER AUTHORITY
Revenue Place	1901102595 20/01/2016 Newport Harbour Account	Water and Sewerage	22.49 SOUTHERN WATER AUTHORITY
Revenue Place	1901102442 15/01/2016 Newport Harbour Account	Water and Sewerage	130.62 SOUTHERN WATER AUTHORITY
Revenue Place	1901102444 15/01/2016 Seaclose Offices, Newport	Water and Sewerage	1,785.07 SOUTHERN WATER AUTHORITY
Revenue Place	1901097529 13/01/2016 Cemeteries-East Cowes	Water and Sewerage	14.92 SOUTHERN WATER AUTHORITY
Revenue Place	1901102437 15/01/2016 Business Support - Fire	Water and Sewerage	58.05 SOUTHERN WATER AUTHORITY
Revenue Place	1901097524 13/01/2016 17 Fairlee Road	Water and Sewerage	148.91 SOUTHERN WATER AUTHORITY
Revenue Place	1901097502 13/01/2016 Cemeteries-East Cowes	Water and Sewerage	20.43 SOUTHERN WATER AUTHORITY
Revenue Place	1901097502 13/01/2016 Cemeteries-East Cowes 1901097503 13/01/2016 Business Support - Fire	Water and Sewerage Water and Sewerage	34.77 SOUTHERN WATER AUTHORITY
Revenue Place	1901097503 13/01/2016 Business Support - Fire 1901096861 04/01/2016 Business Support - Fire		79.92 SOUTHERN WATER AUTHORITY
Revenue Place	1901096901 04/01/2016 Business Support - Fire 1901096921 06/01/2016 Beach Safety & Inspection / Beach Awards	Water and Sewerage Water and Sewerage	15.29 SOUTHERN WATER AUTHORITY
Revenue Place Revenue Place		water and Sewerage Water and Sewerage	36.80 SOUTHERN WATER AUTHORITY
	1901097504 13/01/2016 Beach Safety & Inspection / Beach Awards 1901102937 22/01/2016 Disabled Facilities Grants	vvater and Sewerage Capital Grants	4.185.76 SPECTRUM PROPERTY CARE LTD
Capital Adult Services Capital Adult Services	1901102937 22/01/2016 Disabled Facilities Grants 1901102825 22/01/2016 Disabled Facilities Grants	Capital Grants Capital Grants	3,110.20 SPECTRUM PROPERTY CARE LTD
Revenue Childrens Services	1901102999 22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	225.78 SPRINGHILL PRE-SCHOOL
Revenue Childrens Services Revenue Childrens Services	1901097444 13/01/2016 3 & 4 yr old funding 1901108531 29/01/2016 Mainstream Statement top up funding	Payment to Private Contractors	302.26 SPRINGHILL PRE-SCHOOL
Revenue Childrens Services Revenue Place	1901108531 29/01/2016 Mainstream Statement top up funding 1901108510 29/01/2016 Extended Activities	Payments to Academies Grants to External Bodies	2,157.00 ST BLASIUS SHANKLIN C OF E PRIAMRY SCHOOL 1.659.00 ST FRANCIS CATHOLIC PRIMARY SCHOOL
Revenue Place Revenue Place	1901108510 29/01/2016 Extended Activities 1901108501 29/01/2016 Extended Activities	Grants to External Bodies Grants to External Bodies	1,659.00 ST FRANCIS CATHOLIC PRIMARY SCHOOL 1.500.00 ST GEORGES SPECIAL SCHOOL
	1901108501 29/01/2016 Extended Activities 1901102943 22/01/2016 St. Georges Special Devolved Capital	Payment to Contractors - Capital	1,924.56 ST GEORGES SPECIAL SCHOOL
Capital Childrens Services	1501102945 22/01/2010 St. Georges Special Devolved Capital	Fayment to Contractors - Capital	1,924.00 OT GEORGES SPECIAL SCHOOL

Povonuo	Childrens Services	1001007/80	13/01/2016 2 Year Old Funding	Payment to Private Contractors	22.145.43 ST JOHNS PRE-SCHOOL
	Childrens Services Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	13,281.70 ST JOHNS PRE-SCHOOL
	Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	1,955.10 ST THOMAS & ST MARYS PRIMARY SCHOOL
	Childrens Services		08/01/2016 Prem Retirement & Severance - Schools	Severance payments	1,162.80 ST THOMAS & ST MARYS PRIMARY SCHOOL
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	464.62 ST THOMAS & ST MARYS PRIMARY SCHOOL
110101140	Corporate Items		27/01/2016 Balance Sheet	EMH Lottery Pay Deductions	95.48 STERLING MANAGEMENT CENTRE LTD
	Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	2.678.66 SUNBEAMS PRE-SCHOOL
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	225.78 SUNBEAMS PRE-SCHOOL
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	6,028.12 SUNBEAMS PRE-SCHOOL
	Childrens Services		08/01/2016 In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		22/01/2016 In-house Fostering	Boarding Out Allowances	142.86 REDACTED PERSONAL DATA
	Childrens Services		20/01/2016 In-house Fostering	Regular Respite Care	40.00 REDACTED PERSONAL DATA
	Childrens Services		27/01/2016 In-house Fostering	Transport of Clients	200.00 REDACTED PERSONAL DATA
	Childrens Services		22/01/2016 2 Year Old Funding	Payment to Private Contractors	835.45 REDACTED PERSONAL DATA
	Childrens Services		13/01/2016 Targeted Youth Support	Stationery	49.91 TARGETED YOUTH SUPPORT
	Childrens Services		08/01/2016 Youth Crime Prevention	General Materials	4.48 TARGETED YOUTH SUPPORT
	Childrens Services		08/01/2016 Youth Crime Prevention	General Materials	7.63 TARGETED YOUTH SUPPORT
	Childrens Services		13/01/2016 Youth Crime Prevention	Catering Purchases	6.38 TARGETED YOUTH SUPPORT
	Childrens Services		04/01/2016 Island Youth Water Activity Centre	Gas	124.07 TELECOM PLUS PLC
	Childrens Services		04/01/2016 Island Youth Water Activity Centre	Gas	2.00 TELECOM PLUS PLC
	Childrens Services		04/01/2016 Island Youth Water Activity Centre	Gas	29.30 TELECOM PLUS PLC
	Childrens Services		04/01/2016 Island Youth Water Activity Centre	Gas	3.33 TELECOM PLUS PLC
Revenue			08/01/2016 Medina Theatre	Order Settlement to Bal Sht GL	8.112.79 THAT'S ENTERTAINMENT PRODUCTIONS
	Adult Services		27/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-435.19 THE BRIARS RESIDENTIAL HOME
	Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	3,990.47 THE CHILDREN'S HOUSE [CC]
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	27,464.67 THE CHILDREN'S HOUSE [CC]
	Corporate Items		27/01/2016 Balance Sheet	FB Lottery Pay Deductions	369.07 THE GRIEDINERY CHARITY
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	60.95 THE ISLAND DAY NURSERY LTD
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	677.34 THE ISLAND DAY NURSERY LTD
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	112.89 THE ISLAND DAY NURSERY LTD
110101140	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	112.89 THE ISLAND DAY NURSERY LTD
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	112.89 THE ISLAND DAY NURSERY LTD
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	8,210.16 THE ISLAND DAY NURSERY LTD
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	12,486.80 THE ISLAND DAY NURSERY LTD
	Adult Services		27/01/2016 REDACTED PERSONAL DATA	Order Settlement to Bal Sht GL	-2,066.85 THE MOORINGS
Revenue		1000031020	13/01/2016 East Wight Landscape Partnership	Grants to External Bodies	5.500.00 THE NEW CARNIVAL COMPANY CIC
	Adult Services		27/01/2016 Elderly Frail Nursing Income	Provider Refund Overpayments	-4,588.20 THE ORCHARD HOUSE CARE HOME
	Adult Services		27/01/2016 Elderly Hall Nursing Income	Provider Refund Overpayments	-3,262.72 THE ORCHARD HOUSE CARE HOME
	Adult Services		27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-1,223,52 THE ORCHARD HOUSE CARE HOME
	Adult Services Adult Services		27/01/2016 Elderly Frain Notsing Island 27/01/2016 Funded Nursing Care Island	Provider Refund Overpayments	-528.00 THE ORCHARD HOUSE CARE HOME
Revenue			29/01/2016 Archaeology	Electricity	34.53 THE RIVERSIDE CENTRE LTD
Revenue			29/01/2016 Archaeology	Electricity	-56.65 THE RIVERSIDE CENTRE LTD
Revenue			29/01/2016 Dinosaur Isle Museum (Sandown Geology)	Electricity	770.58 THE RIVERSIDE CENTRE LTD
Revenue			29/01/2016 Dinosaur Isle Museum (Sandown Geology) 29/01/2016 St Thomas Church, Ryde	Electricity	36.65 THE RIVERSIDE CENTRE LTD
Revenue			29/01/2016 St Thomas Church, Ryde	Electricity	-58.38 THE RIVERSIDE CENTRE LTD
			29/01/2016 St Thomas Church, Ryde 29/01/2016 Somerton Industrial Park		338.50 THE RIVERSIDE CENTRE LTD
Revenue	Childrens Services		13/01/2016 2 Year Old Funding	Electricity Payment to Private Contractors	18,858.93 TOPS DAY NURSERY
	Childrens Services Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors Payment to Private Contractors	338.67 TOPS DAY NURSERY
	Childrens Services Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	9,245.73 TOPS DAY NURSERY
Revenue Revenue			29/01/2016 Finance Costs - Amey Contract 15/01/2016 Parking Services	Professional Services Professional Services	1,331.51 TRADITION (UK) LTD 3,000.00 TRAFFIC ENFORCEMENT CENTRE
	Corporate Items Corporate Items		27/01/2016 Balance Sheet 06/01/2016 Balance Sheet	Transport Benevolent Fund Pay Deductions	26.10 TRANSPORT BENEVOLENT FUND 26.10 TRANSPORT BENEVOLENT FUND
Capital Revenue			06/01/2016 Payroll	Transport Benevolent Fund Pay Deductions Administration Fee Income	-1.31 TRANSPORT BENEVOLENT FUND
Revenue			27/01/2016 Payroll	Administration Fee Income Administration Fee Income	-1.31 TRANSPORT BENEVOLENT FUND -1.31 TRANSPORT BENEVOLENT FUND
					367.04 ULVERSCROFT LARGE PRINT BOOKS LTD
Revenue Capital	Corporate Items		20/01/2016 Public Libraries Central 06/01/2016 Balance Sheet	Purchase of Books Unison Subs Pay Deductions	7,068.50 UNISON
	Corporate Items		27/01/2016 Balance Sheet	Unison Subs Pay Deductions Unison Subs Pay Deductions	7,088.50 UNISON 7,035.85 UNISON
			06/01/2016 Balance Sheet	Unison Subs Pay Deductions Unison Ancilliary Pay Deductions	7,035.85 UNISON 4.95 UNISON
	Corporate Items Corporate Items		27/01/2016 Balance Sheet	Unison Ancilliary Pay Deductions Unison Ancilliary Pay Deductions	4.95 UNISON 4.95 UNISON
Revenue			06/01/2016 Payroll	Administration Fee Income	-353.43 UNISON
Revenue	Public Health		27/01/2016 Payroll	Administration Fee Income Payments to other NHS Trusts	-351.79 UNISON 222.97 UNIVERSITY HOSPITALS BRISTOL NHS
			08/01/2016 STI Tests & Treatment		
	Childrens Services Adult Services		22/01/2016 Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision 04/01/2016 REDACTED PERSONAL DATA	Transport of Clients Order Settlement to Bal Sht GL	236.34 REDACTED PERSONAL DATA -3,163.12 VECTA HOUSE CARE HOME
		1700051764	04/01/2016 REDACTED PERSONAL DATA		
	Adult Services		04/01/2016 Funded Nursing Care Island	Charges from Independent Providers	-512.00 VECTA HOUSE CARE HOME
	Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	23,166.52 VENTNOR COMMUNITY EARLY YEARS
	Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	1,184.55 VENTNOR COMMUNITY EARLY YEARS
	Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	7,474.02 VENTNOR COMMUNITY EARLY YEARS
Revenue			27/01/2016 Telephones	Fixed Telephones	1,315.00 VERIZON UK LTD
Revenue			20/01/2016 Telephones	Fixed Telephones	283.75 VIRGIN MEDIA PAYMENTS LTD
Revenue			20/01/2016 Telephones	Fixed Telephones	169.50 VIRGIN MEDIA PAYMENTS LTD
Revenue			20/01/2016 Telephones	Fixed Telephones	149.94 VIRGIN MEDIA PAYMENTS LTD
Revenue			20/01/2016 Telephones	Fixed Telephones	1,657.65 VIRGIN MEDIA PAYMENTS LTD
Revenue			20/01/2016 Telephones	Fixed Telephones	1,980.00 VIRGIN MEDIA PAYMENTS LTD
Revenue			20/01/2016 Telephones	Fixed Telephones	19,434.00 VIRGIN MEDIA PAYMENTS LTD
Revenue	Kesources	1700051809	20/01/2016 Telephones	Fixed Telephones	-12,714.50 VIRGIN MEDIA PAYMENTS LTD

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Capital Adult Services		22/01/2016 Housing Renewal Assistance	Capital Grants	5,558.40 W H BRADING & SON LTD
Revenue Adult Services		27/01/2016 Elderly Frail Nursing Island	Provider Refund Overpayments	-5,569.20 WARD HOUSE LTD -459.30 WAXHAM HOUSE RESIDENTIAL CARE HOME
Revenue Adult Services		04/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	
Revenue Adult Services Revenue Childrens Services		27/01/2016 Elderly Frail Residential Care	Provider Refund Overpayments	-4,165.39 WAXHAM HOUSE RESIDENTIAL CARE HOME
		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	1,752.29 WEST WIGHT NURSERY (ST SAVIOURS)
Revenue Place		22/01/2016 Car Park - Moa Place, Freshwater	Off Street Parking Income	1,419.31 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Place		15/01/2016 Car Park - Moa Place, Freshwater	Off Street Parking Income	1,690.42 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Place		15/01/2016 Car Park - Moa Place, Freshwater	Off Street Parking Income	2,007.34 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Gas	15.99 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Gas	174.45 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Gas	57.79 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Gas	38.31 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Water and Sewerage	25.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Water and Sewerage	25.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services	1901102576	20/01/2016 Youth- West Wight	Water and Sewerage	25.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services	1901102579	20/01/2016 Youth- West Wight	Water and Sewerage	25.00 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services	1901102574	20/01/2016 Youth- West Wight	Electricity	61.98 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services	1901102575	20/01/2016 Youth- West Wight	Electricity	55.99 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services	1901102576	20/01/2016 Youth- West Wight	Electricity	65.49 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Childrens Services		20/01/2016 Youth- West Wight	Electricity	71.95 WEST WIGHT SPORTS CENTRE TRUST LTD
Revenue Public Health	1901102946	22/01/2016 STI Tests & Treatment	Payments to other NHS Trusts	130.51 WESTERN SUSSEX HOSPITALS NHS
Revenue Adult Services	1901102726	22/01/2016 Westminster House	Catering Equipment	19.51 WESTMINSTER HOUSE
Revenue Adult Services		22/01/2016 Westminster House	Catering Purchases	75.49 WESTMINSTER HOUSE
Revenue Adult Services		22/01/2016 Westminster House	Employee Subsistence Expenses	31.19 WESTMINSTER HOUSE
Revenue Adult Services		22/01/2016 Westminster House	Employee Subsistence Expenses	41.29 WESTMINSTER HOUSE
Revenue Adult Services		22/01/2016 Westminster House	Catering Purchases	0.04 WESTMINSTER HOUSE
Revenue Adult Services		22/01/2016 Westminster House	Operational Equipment	13.28 WESTMINSTER HOUSE
Revenue Adult Services		22/01/2016 Westminster House	Operational Equipment	1.32 WESTMINSTER HOUSE
Revenue Place		29/01/2016 Downside Community & Learning Centre	Computer Software & Consumables	125.00 WIGHTFIBRE LIMITED
Revenue Childrens Services		27/01/2016 Court Work & Consultancy Services	Legal Fees - Other Parties	10.20 WILKS PRICE HOUNSLOW
Revenue Childrens Services Revenue Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	4,358.07 WINDMILLS PRE-SCHOOL
Revenue Childrens Services		13/01/2016 2 Feat Old Fullding		
			Payment to Private Contractors	722.89 WINDMILLS PRE-SCHOOL
Revenue Adult Services		13/01/2016 Physical Disability Nursing Island	Charges from Independent Providers	301.20 WOODSIDE HALL NURSING HOME
Revenue Adult Services	1901097547	13/01/2016 Elderly Frail Nursing Island	Charges from Independent Providers	439.25 WOODSIDE HALL NURSING HOME
Revenue Childrens Services	1901097495	13/01/2016 2 Year Old Funding	Payment to Private Contractors	3,383.94 WROXALL PRIMARY SCHOOL
Revenue Childrens Services	1901097457	13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	7,945.42 WROXALL PRIMARY SCHOOL
Revenue Childrens Services	1901097486	13/01/2016 2 Year Old Funding	Payment to Private Contractors	1,337.25 YARMOUTH LITTLE STARS PRE SCHOOL
Revenue Childrens Services		22/01/2016 Early Years Pupil Premium	Payment to Private Contractors	36.57 YARMOUTH LITTLE STARS PRE SCHOOL
Revenue Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	1,241.50 YARMOUTH LITTLE STARS PRE SCHOOL
Revenue Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	8,853.47 YMCA DAY NURSERY
Revenue Childrens Services		13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	13,571.18 YMCA DAY NURSERY
Revenue Childrens Services		13/01/2016 2 Year Old Funding	Payment to Private Contractors	8,736.98 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Childrens Services	1901097460	13/01/2016 3 & 4 yr old funding	Payment to Private Contractors	4,557.47 YMCA WINCHESTER HOUSE DAY NURSERY
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Geoffrey Lumley Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Reginald Barry Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Paul Fuller Jp Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr John Howe Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Robert Richards Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Ian Stephens Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	63.17 Mr Jonathan Bacon Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mrs Lora Peacey-Wilcox Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr John Hobart Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Ian Ward Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Rodney Downer Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	27.07 Mr Richard Hollis Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Ms Julie Jones-Evans Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mr Wayne Whittle Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr David Stewart Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Ivor Warlow Cc
Revenue Resources Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mr Stuart Hutchinson Cc
		31/01/2016 Democratic Representation & Management		
Revenue Resources		21/01/2016 Democratic Representation & Management		
	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mrs Julia Baker-Smith Cc
Revenue Resources	Payroll Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc
Revenue Resources	Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc
Revenue Resources Revenue Resources	Payroll Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc
Revenue Resources Revenue Resources Revenue Resources	Payroll Payroll Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc
Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc
Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc
Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc
Revenue Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc 36.10 Mr David Eccles Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc 36.10 Mr David Eccles Cc 36.10 Mr Graham Perks Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Mathew Price Cc 36.10 Mr David Eccles Cc 36.10 Mr Graham Perks Cc 18.05 Mr Rother Scely Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc 36.10 Mr David Ecoles Cc 36.10 Mr Graham Perks Cc 18.05 Mr Robert Seely Cc 27.07 Mr Davil Pitcher Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Managem	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc 36.10 Mr David Eccles Cc 36.10 Mr Graham Perks Cc 18.05 Mr Robert Seely Cc 27.07 Mr Dayril Pitcher Cc 54.15 Mr Jonathan Gilbey Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr John Medland Cc 36.10 Mr Baymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Mathew Price Cc 36.10 Mr David Eccles Cc 36.10 Mr Graham Perics Cc 18.05 Mr Robert Seely Cc 27.07 Mr Daryll Pitcher Cc 54.15 Mr Richard Priest Cc 54.15 Mr Richard Priest Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management 31/01/2016 Democratic Representation & Managem	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr John Medland Cc 36.10 Mr Raymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Matthew Price Cc 36.10 Mr David Ecoles Cc 36.10 Mr Graham Perks Cc 18.05 Mr Robert Seely Cc 27.07 Mr Daryll Pitcher Cc 54.15 Mr Jonathan Gilbey Cc 54.15 Mr Richard Priest Cc 63.17 Mr Stephen Stubbings Cc
Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	54.15 Mrs Luisa Hillard Cc 36.10 Mr Alan Hollands Cc 36.10 Mr John Medland Cc 36.10 Mr John Medland Cc 36.10 Mr Baymond Bloomfield Cc 27.07 Mr Paul Bertie Cc 27.07 Mr John Nicholson Cc 45.12 Mr Brian Chapman Cc 18.05 Mr Mathew Price Cc 36.10 Mr David Eccles Cc 36.10 Mr Graham Perics Cc 18.05 Mr Robert Seely Cc 27.07 Mr Daryll Pitcher Cc 54.15 Mr Richard Priest Cc 54.15 Mr Richard Priest Cc

Revenue	Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mrs Shirley Smart Cc
Revenue	Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	63.17 Mr Philip Jordan Cc
Revenue	Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	36.10 Mr Gordon Kendall Cc
Revenue		Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mr Robert Blezzard Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Members On Island Travel	45.12 Mr Conrad Gauntlett Cc
Revenue	Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Employee Subsistence Expenses	12.50 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Long Term Conditions	Employee Subsistence Expenses	20.87 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Employee Subsistence Expenses	4.05 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Leaving Care Team	Employee Subsistence Expenses	6.59 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children in Care Team	Employee Subsistence Expenses	8.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Employee Subsistence Expenses	31.19 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Leaving Care Team	Employee Subsistence Expenses	8.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 3	Employee Subsistence Expenses	3.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 3	Employee Subsistence Expenses	4.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Employee Subsistence Expenses	7.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Strengthening Families	Employee Subsistence Expenses	11.45 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	5.69 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Employee Subsistence Expenses	4.19 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	4.60 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Employee Subsistence Expenses	36.17 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Business Support - Fire	Employee Subsistence Expenses	3.95 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Business Support - Fire	Employee Subsistence Expenses	5.45 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	6.59 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	12.58 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	8.33 REDACTED PERSONAL DATA
	Place		31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	8.70 REDACTED PERSONAL DATA
Revenue	Place		31/01/2016 Fire Fighters Salaries	Employee Subsistence Expenses	9.84 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Training	-82.38 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Training	-76.12 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Training	-42.19 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Training	28.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Training	31.41 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Training	60.30 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 BCF Carers Commissioner	Public Transport Fares	1.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 BCF Carers Commissioner	Public Transport Fares	88.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Local Safeguarding Adults Board	Public Transport Fares	90.40 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 No-Barriers	Public Transport Fares	4.40 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Public Transport Fares	26.78 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 DoLS/MCA	Public Transport Fares	25.40 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 DoLS/MCA	Public Transport Fares	1.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 DoLS/MCA	Public Transport Fares	35.20 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Domestic Violence	Public Transport Fares	12.40 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Domestic Violence	Public Transport Fares	167.76 REDACTED PERSONAL DATA
	Adult Services		31/01/2016 Domestic Violence	Public Transport Fares	46.38 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	47.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	22.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	79.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	22.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	70.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	22.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	111.52 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	22.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Public Transport Fares	22.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Public Transport Fares	4.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Public Transport Fares	2.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Early Years Team	Public Transport Fares	6.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Early Years Team	Public Transport Fares	25.70 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Dyslexia Support	Public Transport Fares	2.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Dyslexia Support	Public Transport Fares	2.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Public Transport Fares	10.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Leaving Care Team	Public Transport Fares	21.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	21.20 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Adoption Team	Public Transport Fares	15.00 REDACTED PERSONAL DATA
	Childrens Services		31/01/2016 Adoption Team	Public Transport Fares	12.00 REDACTED PERSONAL DATA
	Childrens Services		31/01/2016 Adoption Team	Public Transport Fares	50.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning (Children & Families)	Public Transport Fares	20.20 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Commissioning (Children & Families)	Public Transport Fares	24.40 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Commissioning (Children & Families)	Public Transport Fares	19.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Education & Participation	Public Transport Fares Public Transport Fares	8.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Public Transport Fares	1.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Children in Care Team	Public Transport Fares	1.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Cale Team 31/01/2016 Children In Need 3	Public Transport Fares Public Transport Fares	224.81 REDACTED PERSONAL DATA
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	Childrens Services	Payroll	31/01/2016 Children In Need 3	Public Transport Fares	21.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Public Transport Fares	20.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Adoption Team	Public Transport Fares	23.00 REDACTED PERSONAL DATA 21.25 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll Payroll	31/01/2016 Adoption Team	Public Transport Fares Public Transport Fares	15.00 REDACTED PERSONAL DATA
	Childrens Services		31/01/2016 Disabled Childrens Team	Public Transport Fares Public Transport Fares	2.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll Payroll	31/01/2016 Youth Offending Team	Public Transport Fares Public Transport Fares	2.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Public Transport Fares Public Transport Fares	30.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Public Transport Fares	2.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Public Transport Fares	23.60 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Public Transport Fares Public Transport Fares	9.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Public Transport Fares	25.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Public Transport Fares	6.70 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Fostering Team	Public Transport Fares	275.94 REDACTED PERSONAL DATA
	Public Health	Payroll	31/01/2016 Public Health Core	Public Transport Fares	13.26 REDACTED PERSONAL DATA
	Public Health	Payroll	31/01/2016 Public Health Core	Public Transport Fares	20.26 REDACTED PERSONAL DATA
	Public Health	Pavroll	31/01/2016 Public Health Core	Public Transport Fares	18.36 REDACTED PERSONAL DATA
	Public Health	Payroll	31/01/2016 Public Health Core	Public Transport Fares	53.90 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Archaeology	Public Transport Fares	26.40 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Planning Management	Public Transport Fares	6.80 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Business Support - Fire	Public Transport Fares	38.20 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Renewal & Enforcement	Public Transport Fares	32.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Public Transport Fares	13.30 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Public Transport Fares	30.30 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Public Transport Fares	2.20 REDACTED PERSONAL DATA
	Place	Payroll	31/01/2016 Planning Management	Public Transport Fares	27.66 REDACTED PERSONAL DATA
	Place	Payroll	31/01/2016 Economic Development	Public Transport Fares	19.60 REDACTED PERSONAL DATA
	Place	Payroll	31/01/2016 Fire Fighters Salaries	Public Transport Fares	18.36 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Coastal Management	Public Transport Fares	2.20 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Public Transport Fares	11.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Estuaries Officer	Public Transport Fares	27.90 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Rights of Way Operations	Public Transport Fares	52.70 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Accountancy Team	Public Transport Fares	20.95 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Accountancy Team	Public Transport Fares	51.20 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Revenues & Benefits Managerial & Administration	Public Transport Fares	18.50 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Organisational Change Team	Public Transport Fares	18.50 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	18.78 Mr Jonathan Bacon Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	45.50 Mr Ian Ward Cc
	Resources	Pavroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	26.70 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares Public Transport Fares	21.90 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	88.70 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	21.90 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares Public Transport Fares	13.80 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	88.70 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Public Transport Fares	18.60 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Shared Services Manager	Public Transport Fares Public Transport Fares	15.70 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Accountancy Team	Public Transport Fares	49.10 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Electoral Registration Office	Public Transport Fares Public Transport Fares	22.10 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Electoral Registration Office	Public Transport Fares	21.60 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Human Resources	Public Transport Fares	164.60 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Human Resources	Public Transport Fares	82.30 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Human Resources	Public Transport Fares Public Transport Fares	25.90 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-2.10 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Accountancy Team	Staff Vehicle Mileage Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
				Staff Vehicle Mileage VAT Element	-0.25 REDACTED PERSONAL DATA
	Resources Adult Services	Payroll Payroll	31/01/2016 Accountancy Team 31/01/2016 Mental Health Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-3.87 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage Staff Vehicle Mileage	112.95 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Mental Health Team 31/01/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-6.28 REDACTED PERSONAL DATA
		.,			
	Adult Services Adult Services	Payroll Payroll	31/01/2016 Commissioning Manager Individual Support 31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage Staff Vehicle Mileage	81.00 REDACTED PERSONAL DATA 36.90 REDACTED PERSONAL DATA
	Adult Services Adult Services		31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll Payroll	31/01/2016 Commissioning Manager Individual Support 31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-12.81 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Emergency Duty Service	Staff Vehicle Mileage Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll Payroll	31/01/2016 Emergency Duty Service 31/01/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage Staff Vehicle Mileage	34.20 REDACTED PERSONAL DATA 95.40 REDACTED PERSONAL DATA
	Adult Services Adult Services			Staff Vehicle Mileage VAT Element	-5.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll Payroll	31/01/2016 Group Manager (Short-Term Services) 31/01/2016 Children In Need 1	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	165.15 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Children In Need 1 31/01/2016 Children In Need 1	Staff Vehicle Mileage Staff Vehicle Mileage	58.50 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Children In Need 1 31/01/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-12.43 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		31/01/2016 Children in Need 1 31/01/2016 Local Authority Care Counselling Contract	Staff Vehicle Mileage Staff Vehicle Mileage	126.00 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Local Authority Care Counselling Contract 31/01/2016 Local Authority Care Counselling Contract	Staff Vehicle Mileage VAT Element	-7.00 REDACTED PERSONAL DATA
	Adult Services	Payroll Payroll	31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-1.45 REDACTED PERSONAL DATA
	Adult Services Adult Services		31/01/2016 Community Outreach	Staff Vehicle Mileage Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll Payroll	31/01/2016 Community Outreach 31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
revenue	Addit Octy/063	i ayion	51/51/2010 Community Outleach	Otali Volilois Mileage VAT Lietifett	0.40 NEDAGTED FERGORAL DATA

Revenue	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	234.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-10.40 REDACTED PERSONAL DATA
	Adult Services			Staff Vehicle Mileage	26.55 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Wightcare		
Revenue	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.18 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
			31/01/2016 Fire Fighters Salaries	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue		Payroll			
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-0.88 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	193.66 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	86.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
	Adult Services		31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-4.32 REDACTED PERSONAL DATA
		Payroll			
Revenue	Place	Payroll	31/01/2016 Duke of Edingburgh Award	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Duke of Edingburgh Award	Staff Vehicle Mileage VAT Element	-2.33 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-1.04 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Mental Health Day Services	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-0.23 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Island Futures Careers & Employability	Staff Vehicle Mileage	198.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Island Futures Careers & Employability	Staff Vehicle Mileage VAT Element	-13.26 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 ICT Compliance & Infrastructure	Staff Vehicle Mileage	271.17 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 ICT Compliance & Infrastructure	Staff Vehicle Mileage VAT Element	-16.58 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-3.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	34.13 REDACTED PERSONAL DATA
	Childrens Services		31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	15.26 REDACTED PERSONAL DATA
		Payroll			
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	12.82 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	8.21 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage VAT Element	-12.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage	58.95 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-3.28 REDACTED PERSONAL DATA
Povenue	Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage	109.80 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-6.10 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	72.00 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-4.80 REDACTED PERSONAL DATA
110101140	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	76.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	59.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
				Orall Vehicle Mileage	
	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-8.18 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage	44.55 REDACTED PERSONAL DATA
	Childrens Services		31/01/2016 Early Years Team	Staff Vehicle Mileage	9.07 REDACTED PERSONAL DATA
		Payroll			
Revenue	Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage	7.13 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-5.63 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Dyslexia Support	Staff Vehicle Mileage	57.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Dyslexia Support	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Dyslexia Support	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Dyslexia Support	Staff Vehicle Mileage VAT Element	-6.91 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Deputyship Office	Staff Vehicle Mileage	7.65 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Deputyship Office	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Deputyship Office	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
					50.85 REDACTED PERSONAL DATA
			31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage	
	Childrens Services	Payroll			
	Childrens Services Childrens Services	Payroll	31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services	Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services	Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services	Payroll Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place	Payroll Payroll Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -01.25 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place	Payroll Payroll Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	13.05 REDACTED PERSONAL DATA 6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -01.25 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	13.05 REDACTED PERSONAL DATA 6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 0.27 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place Place Place Place Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Sociols Library Service 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA -74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	13.05 REDACTED PERSONAL DATA 6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.07 REDACTED PERSONAL DATA 126.90 REDACTED PERSONAL DATA 7.05 REDACTED PERSONAL DATA 7.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Sociols Library Service 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA -74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA -74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -126.90 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -198.90 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services Adult Services Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control 31/01/2016 Building Control 31/01/2016 Building Control 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehi	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA -74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -11.05 REDACTED PERSONAL DATA -11.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA 6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 10.27 REDACTED PERSONAL DATA 126.90 REDACTED PERSONAL DATA 17.05 REDACTED PERSONAL DATA 198.90 REDACTED PERSONAL DATA 198.90 REDACTED PERSONAL DATA 198.90 REDACTED PERSONAL DATA 38.50 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Adult Services Adult Services Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control 31/01/2016 Building Control 31/01/2016 Building Control 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehi	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA -74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -11.05 REDACTED PERSONAL DATA -11.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA -6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -4.13 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.75 REDACTED PERSONAL DATA -6.27 REDACTED PERSONAL DATA -0.27 REDACTED PERSONAL DATA -10.28 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -7.05 REDACTED PERSONAL DATA -11.05 REDACTED PERSONAL DATA -11.05 REDACTED PERSONAL DATA -38.25 REDACTED PERSONAL DATA -25.50 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Adult Services Adult Services Place	Payroll	31/01/2016 SEND Independent Advice & Support 31/01/2016 SEND Independent Advice & Support 31/01/2016 Review/Quality Assurance 31/01/2016 Review/Quality Assurance 31/01/2016 Fire Support Staff 31/01/2016 Fire Support Staff 31/01/2016 Schools Library Service 31/01/2016 Schools Library Service 31/01/2016 Building Control	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA 6.95 REDACTED PERSONAL DATA 74.25 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 4.13 REDACTED PERSONAL DATA 6.75 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 10.27 REDACTED PERSONAL DATA 126.90 REDACTED PERSONAL DATA 17.05 REDACTED PERSONAL DATA 198.90 REDACTED PERSONAL DATA 198.90 REDACTED PERSONAL DATA 198.90 REDACTED PERSONAL DATA 38.50 REDACTED PERSONAL DATA 38.25 REDACTED PERSONAL DATA

Revenue	Place	Payroll	31/01/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-4.53 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Staff Vehicle Mileage	55.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Staff Vehicle Mileage VAT Element	-7.14 REDACTED PERSONAL DATA
Revenue			31/01/2016 Building Control	Staff Vehicle Mileage	157.95 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Building Control	Staff Vehicle Mileage VAT Element	-8.78 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Council Tax	Staff Vehicle Mileage	246.15 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Council Tax	Staff Vehicle Mileage VAT Element	-13.68 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage	198.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-11.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	25.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-1.40 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Building Control	Staff Vehicle Mileage	121.05 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Building Control	Staff Vehicle Mileage VAT Element	-6.73 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-1.68 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Newport Harbour Account	Staff Vehicle Mileage	36.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Newport Harbour Account	Staff Vehicle Mileage VAT Element	-2.40 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-1.63 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	77.85 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.19 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Building Control	Staff Vehicle Mileage	279.45 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Building Control	Staff Vehicle Mileage VAT Element	-15.53 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
	Adult Services		31/01/2016 FAC Team	Staff Vehicle Mileage VAT Element	-1.65 REDACTED PERSONAL DATA
Revenue	Resources		31/01/2016 Organisational Change Team	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Organisational Change Team 31/01/2016 Organisational Change Team	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Organisational Change Team 31/01/2016 Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue	Resources		31/01/2016 Organisational Change Team	Staff Vehicle Mileage Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
	Resources	Payroll Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage VAT Element	-1.05 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue			31/01/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue		Payroll Payroll	31/01/2016 Environmental Health - Environmental Regulation & Protection	Staff Vehicle Mileage VAT Element	-5.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Long Term Conditions	Staff Vehicle Mileage Staff Vehicle Mileage	60.30 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-4.02 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adult Community Learning	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Adult Community Learning	Staff Vehicle Mileage	3.15 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Adult Community Learning	Staff Vehicle Mileage VAT Element	-1.56 REDACTED PERSONAL DATA
			31/01/2016 Manager Specialist SEN Services		39.60 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Manager Specialist SEN Services 31/01/2016 Manager Specialist SEN Services	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll Payroll	31/01/2016 Manager Specialist SEN Services 31/01/2016 Manager Specialist SEN Services	Staff Vehicle Mileage Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
	Childrens Services Childrens Services		31/01/2016 Manager Specialist SEN Services 31/01/2016 Manager Specialist SEN Services	Staff Vehicle Mileage VAT Element	-3.98 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Manager Specialist SEN Services 31/01/2016 Events Team		7.20 REDACTED PERSONAL DATA
Revenue Revenue	Place	Payroll Payroll	31/01/2016 Events Team 31/01/2016 Events Team	Staff Vehicle Mileage Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue			31/01/2016 Events Team	Staff Vehicle Mileage	1.35 REDACTED PERSONAL DATA -0.99 REDACTED PERSONAL DATA
Revenue	Adult Services		31/01/2016 Events Team 31/01/2016 Westminster House	Staff Vehicle Mileage VAT Element	
	Adult Services Adult Services		31/01/2016 Westminster House 31/01/2016 Westminster House	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	20.25 REDACTED PERSONAL DATA -1.13 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage	75.15 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-4.18 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 BCF Carers Commissioner	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 BCF Carers Commissioner	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 BCF Carers Commissioner	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 BCF Carers Commissioner	Staff Vehicle Mileage VAT Element	-1.38 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage	80.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-4.45 REDACTED PERSONAL DATA
	Adult Services		31/01/2016 FAC Team	Staff Vehicle Mileage	47.70 REDACTED PERSONAL DATA
	Adult Services		31/01/2016 FAC Team	Staff Vehicle Mileage VAT Element	-2.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	30.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.68 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	23.85 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	8.55 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-1.83 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Education & Participation	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Education & Participation	Staff Vehicle Mileage VAT Element	-1.35 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Renewal & Enforcement	Staff Vehicle Mileage	75.60 REDACTED PERSONAL DATA
Revenue			31/01/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-4.20 REDACTED PERSONAL DATA
kevenue	Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA

Revenue	Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-1.60 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Leaving Care Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-1.54 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Early Help Team	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	135.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-7.55 REDACTED PERSONAL DATA
	Childrens Services			Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	70.65 REDACTED PERSONAL DATA
			31/01/2016 Speech, Language and Communication		
	Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-4.71 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 First Response	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 First Response	Staff Vehicle Mileage VAT Element	-1.81 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-0.72 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-1.60 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	21.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Self Directed Support Team	Staff Vehicle Mileage	64.80 REDACTED PERSONAL DATA
	Adult Services			Stall verifice wileage	
	Adult Services	Payroll	31/01/2016 Self Directed Support Team	Staff Vehicle Mileage VAT Element	-8.08 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Staff Vehicle Mileage	80.55 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	22.95 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	13.95 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-5.39 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll	31/01/2016 Public Health Core	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Public Health	Payroll	31/01/2016 Public Health Core	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Leaving Care Team		120.60 REDACTED PERSONAL DATA
	Childrens Services			Staff Vehicle Mileage VAT Element	-6.70 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Leaving Care Team		
	Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs		160.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	60.30 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-12.28 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Benefits Manager	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Benefits Manager	Staff Vehicle Mileage VAT Element	-2.19 REDACTED PERSONAL DATA
	Childrens Services			Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Personal & Community Development Learning		
	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-2.24 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.18 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Long Term Conditions	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.94 REDACTED PERSONAL DATA
			31/01/2016 Island Learning Centre	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll			
	Childrens Services	Payroll	31/01/2016 Island Learning Centre	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Island Learning Centre	Staff Vehicle Mileage VAT Element	-4.33 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	
Revenue		rayiuii			-1.61 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Contact Team	Staff Vehicle Mileage	-1.61 REDACTED PERSONAL DATA 33.75 REDACTED PERSONAL DATA
Revenue		Payroll		Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA
	Childrens Services	Payroll Payroll	31/01/2016 Contact Team	Staff Vehicle Mileage Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services	Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Childrens Services Place	Payroll Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Place Place	Payroll Payroll Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place	Payroll Payroll Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Corporate Property Maintenance Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place Place Place Place Place	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 4.71 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA 6.70 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Place Place Place Place Place Place Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management	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 VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 6.70 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -56.70 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.69 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.16 REDACTED PERSONAL DATA 3.6.90 REDACTED PERSONAL DATA 2.05 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Poporate Property Maintenance Team 31/01/2016 Planning Management	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 VAT Element	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.515 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.690 REDACTED PERSONAL DATA 4.205 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place Adult Services Adult Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Teaming Management 31/01/2016 Teaming Management 31/01/2016 Teaming Management 31/01/2016 Teaming Management	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Poporate Property Maintenance Team 31/01/2016 Planning Management	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 VAT Element	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.515 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.690 REDACTED PERSONAL DATA 4.205 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Childrens Services Pilace Adult Services Adult Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Transitions Team 31/01/2016 Teamer Management 31/01/2016 Teamer Management 31/01/2016 Teamer Management 31/01/2016 Teamer Management 31/01/2016 Temergency Duty Service 31/01/2016 Temergency Duty Service	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.710 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.690 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 1.35 REDACTED PERSONAL DATA 4.135 REDACTED PERSONAL DATA 4.136 REDACTED PERSONAL DATA 6.430 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA 6.40 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Energency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 24.75 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 4.205 REDACTED PERSONAL DATA 4.205 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 4.280 REDACTED PERSONAL DATA 4.280 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Childrens Childrens Services Childrens Services Adult Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Alagoption Team 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 14.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 44.65 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.36 REDACTED PERSONAL DATA -1.36 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Adult Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Elanning Management 31/01/2016 Emergency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.710 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.135 REDACTED PERSONAL DATA 4.135 REDACTED PERSONAL DATA 4.24.30 REDACTED PERSONAL DATA 2.4.30 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 4.148 REDACTED PERSONAL DATA 4.148 REDACTED PERSONAL DATA 4.148 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Payroll	3/10/1/2016 Contact Team 3//0/1/2016 Adoption Team 3//0/1/2016 Corporate Property Maintenance Team 3//0/1/2016 Planning Management 3//0/1/2016 Emergency Duty Service 3//0/1/2016 Adoption Team 3//0/1/2016 Long Term Conditions 3//0/1/2016 Long Term Conditions 3//0/1/2016 Trading Standards	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.36 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.60 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA -1.575 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Elanning Management 31/01/2016 Emergency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.710 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.135 REDACTED PERSONAL DATA 4.135 REDACTED PERSONAL DATA 4.24.30 REDACTED PERSONAL DATA 2.4.30 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 2.50 REDACTED PERSONAL DATA 4.148 REDACTED PERSONAL DATA 4.148 REDACTED PERSONAL DATA 4.148 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Place Place Place Place Place Place Place Place Place	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Teaming Management 31/01/2016 Teaming Management 31/01/2016 Teaming Management 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards 31/01/2016 Trading Standards	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.36 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.60 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA -1.575 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Pilace Adult Services Childrens Services Childrens Services Adult Services Adult Services Pilace Pilace Pilace Pilace Adult Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Emergency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA -6.670 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.06 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA -2.180 REDACTED PERSONAL DATA -2.180 REDACTED PERSONAL DATA -1.575 REDACTED PERSONAL DATA -1.576 REDACTED PERSONAL DATA -1.770 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA -0.66 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Childrens Place Place Place Place Childrens Childrens Services Childrens Services Adult Services Place Place Place Place Adult Services Adult Services Adult Services Adult Services	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Teaming Management 31/01/2016 Transitions Team 31/01/2016 Transitions Team 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehice Mileage	33.75 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.16 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.36 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.575 REDACTED PERSONAL DATA -1.68 REDACTED PERSONAL DATA -1.70 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adut Services Adut Services Childrens Services Adutt Services Place Place Adutt Services Adutt Services Adutt Services Adutt Services Adutt Services Adutt Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Transitions Team 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.15 REDACTED PERSONAL DATA 3.6.90 REDACTED PERSONAL DATA 4.05 REDACTED PERSONAL DATA 4.1.35 REDACTED PERSONAL DATA 4.30 REDACTED PERSONAL DATA 5.04 REDACTED PERSONAL DATA 5.040 REDACTED PERSONAL DATA 5.040 REDACTED PERSONAL DATA 5.05 REDACTED PERSONAL DATA 5.05 REDACTED PERSONAL DATA 5.05 REDACTED PERSONAL DATA 5.070 REDACTED PERSONAL DATA 5.071 REDACTED PERSONAL DATA 5.072 REDACTED PERSONAL DATA 5.073 REDACTED PERSONAL DATA 5.075 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Pilace Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Pilace Pilace Pilace Pilace Childrens Services Childrens Services Childrens Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Adoption Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Emergency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions 31/01/2016 Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.36 REDACTED PERSONAL DATA -1.37 REDACTED PERSONAL DATA -1.38 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.575 REDACTED PERSONAL DATA -1.79 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Transitions Team 31/01/2016 Long Term Conditions 31/01/2016 Commissioning (Children & Families) 31/01/2016 Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 18.10 REDACTED PERSONAL DATA 18.11 REDACTED PERSONAL DATA 18.11 REDACTED PERSONAL DATA 18.12 REDACTED PERSONAL DATA 18.13 REDACTED PERSONAL DATA 18.14 REDACTED PERSONAL DATA 18.15 REDACTED PERSONAL DATA 18.15 REDACTED PERSONAL DATA 18.16 REDACTED PERSONAL DATA 18.17 REDACTED PERSONAL DATA 18.18 REDACTED PERSONAL DATA 18.19 REDACTED PERSONAL DATA 18.10 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Transitions Team 31/01/2016 Emergency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Long Term Conditions 31/01/2016 Commissioning (Children & Families) 31/01/2016 Commissioning (Children & Families) 31/01/2016 Commissioning (Children & Families)	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA -6.67 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.06 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA -2.148 REDACTED PERSONAL DATA -1.75 REDACTED PERSONAL DATA -1.76 REDACTED PERSONAL DATA -1.77 REDACTED PERSONAL DATA -1.78 REDACTED PERSONAL DATA -1.79 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA -4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Adult Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Transitions Team 31/01/2016 Long Term Conditions 31/01/2016 Commissioning (Children & Families) 31/01/2016 Commissioning (Children & Families)	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA 1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 18.10 REDACTED PERSONAL DATA 18.11 REDACTED PERSONAL DATA 18.11 REDACTED PERSONAL DATA 18.12 REDACTED PERSONAL DATA 18.13 REDACTED PERSONAL DATA 18.14 REDACTED PERSONAL DATA 18.15 REDACTED PERSONAL DATA 18.15 REDACTED PERSONAL DATA 18.16 REDACTED PERSONAL DATA 18.17 REDACTED PERSONAL DATA 18.18 REDACTED PERSONAL DATA 18.19 REDACTED PERSONAL DATA 18.10 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Adult Services Adult Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Transitions Team 31/01/2016 Emergency Duty Service 31/01/2016 Emergency Duty Service 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Long Term Conditions 31/01/2016 Commissioning (Children & Families) 31/01/2016 Commissioning (Children & Families) 31/01/2016 Commissioning (Children & Families)	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 17.10 REDACTED PERSONAL DATA 4.65 REDACTED PERSONAL DATA -6.670 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.16 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -2.06 REDACTED PERSONAL DATA -2.08 REDACTED PERSONAL DATA -2.148 REDACTED PERSONAL DATA -1.76 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA -0.70 REDACTED PERSONAL DATA -1.75 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA -2.93 REDACTED PERSONAL DATA -4.50 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services Place Childrens Services Childrens Services Childrens Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Corporate Property Maintenance Team 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Planning Management 31/01/2016 Teaming Management 31/01/2016 Transitions Team 31/01/2016 Adoption Team 31/01/2016 Adoption Team 31/01/2016 Long Term Conditions 31/01/2016 Long Term Conditions 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Trading Standards 31/01/2016 Commissioning (Children & Families)	Staff Vehicle Mileage	33.75 REDACTED PERSONAL DATA 4.40 REDACTED PERSONAL DATA -1.60 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 27.90 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 4.76 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -4.65 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -3.16 REDACTED PERSONAL DATA -3.15 REDACTED PERSONAL DATA -2.05 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -1.35 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -2.80 REDACTED PERSONAL DATA -1.48 REDACTED PERSONAL DATA -1.148 REDACTED PERSONAL DATA -1.15.75 REDACTED PERSONAL DATA -1.75 REDACTED PERSONAL DATA -1.50 REDACTED PERSONAL DATA

Revenue Resources	Payroll	31/01/2016 Democratic Representation & Management	Staff Vehicle Mileage	172.80 Mr Jonathan Bacon Cc
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage	238.95 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-13.28 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	74.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-4.13 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education & Participation	Staff Vehicle Mileage	42.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education & Participation	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education & Participation	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education & Participation	Staff Vehicle Mileage VAT Element	-3.64 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Trading Standards	Staff Vehicle Mileage	27.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-1.24 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Staff Vehicle Mileage	69.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-3.08 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Organisational Change Team	Staff Vehicle Mileage VAT Element	-1.53 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options, Prevention & Register Team	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-1.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	29.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-1.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	85.95 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-5.34 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	38.70 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	19.80 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	160.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-8.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	16.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-1.31 REDACTED PERSONAL DATA 101.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs 31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	
Revenue Childrens Services Revenue Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs 31/01/2016 Education Welfare Service	Staff Vehicle Mileage	-5.63 REDACTED PERSONAL DATA 99.90 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll			
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Education Welfare Service 31/01/2016 Early Years Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-6.66 REDACTED PERSONAL DATA 40.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-2.67 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage	109.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-7.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Family Information Zone	Staff Vehicle Mileage	14.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Family Information Zone	Staff Vehicle Mileage VAT Element	-0.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	65.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-7.36 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Trading Standards	Staff Vehicle Mileage	110.70 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-7.38 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	129.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-7.18 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage	51.30 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Staff Vehicle Mileage VAT Element	-6.45 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Economic Development	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Economic Development	Staff Vehicle Mileage VAT Element	-0.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	106.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	52.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-21.59 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Leaving Care Team	Staff Vehicle Mileage	62.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-3.54 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	202.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	136.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-18.83 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-0.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Safeguarding Support	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Personal & Community Development Learning 31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	70.65 REDACTED PERSONAL DATA -3.93 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning 31/01/2016 Leaving Care Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Leaving Care Team	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage	13.05 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-0.93 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Coastal Management	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Coastal Management	Staff Vehicle Mileage VAT Element	-5.58 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Long Term Conditions	Staff Vehicle Mileage VAT Element	-2.98 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	53.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.80 REDACTED PERSONAL DATA

Revenue Adult Se		31/01/2016 Mental Health Day Services	Staff Vehicle Mileage	192.15 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 Mental Health Day Services	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 Mental Health Day Services	Staff Vehicle Mileage VAT Element	-12.08 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage	27.45 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Group Manager (Short-Term Services)	Staff Vehicle Mileage VAT Element	-5.94 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Wightcare	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue Adult Se				-2.33 REDACTED PERSONAL DATA
		31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	
Revenue Childrens		31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	43.35 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	43.35 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage VAT Element	-12.57 REDACTED PERSONAL DATA
Revenue Childrens	ns Services Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	144.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	43.65 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children in Care Team	Staff Vehicle Mileage	226.35 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children in Care Team	Staff Vehicle Mileage	222.30 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children in Care Team	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children in Care Team	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-30.58 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	130.05 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-7.23 REDACTED PERSONAL DATA
Revenue Resource	es Payroll	31/01/2016 Democratic Representation & Management	Staff Vehicle Mileage	96.00 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	20.25 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children In Need 3	Staff Vehicle Mileage	90.00 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children In Need 3	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children In Need 3	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Children In Need 3	Staff Vehicle Mileage	32.40 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Community Outreach	Staff Vehicle Mileage	97.20 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-5.40 REDACTED PERSONAL DATA
Revenue Resource	es Payroll	31/01/2016 Shared Services Manager	Staff Vehicle Mileage	104.85 REDACTED PERSONAL DATA
Revenue Resource	es Payroll	31/01/2016 Shared Services Manager	Staff Vehicle Mileage VAT Element	-5.83 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-2.52 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage	70.65 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.93 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-3.87 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Early Help Team	Staff Vehicle Mileage	11.70 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Early Help Team	Staff Vehicle Mileage VAT Element	-0.65 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 First Response	Staff Vehicle Mileage	117.90 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 First Response	Staff Vehicle Mileage	49.95 REDACTED PERSONAL DATA
Revenue Adult Se	ervices Payroll	31/01/2016 First Response	Staff Vehicle Mileage VAT Element	-9.33 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Safeguarding Adults	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue Adult Se		31/01/2016 Safeguarding Adults	Staff Vehicle Mileage VAT Element	-0.10 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Saleguarding Addits 31/01/2016 Targeted Youth Support	Staff Vehicle Mileage	127.80 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Targeted Youth Support	Staff Vehicle Mileage	119.70 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Targeted Youth Support	Staff Vehicle Mileage	58.50 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Targeted Youth Support	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue Childrens	ns Services Payroll	31/01/2016 Targeted Youth Support	Staff Vehicle Mileage VAT Element	-19.45 REDACTED PERSONAL DATA
Revenue Childrens	ns Services Payroll	31/01/2016 Beaulieu House	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens	ns Services Payroll	31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Childrens	ns Services Payroll	31/01/2016 Beaulieu House	Staff Vehicle Mileage VAT Element	-0.85 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Beaulieu House	Staff Vehicle Mileage VAT Element	-1.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-0.95 REDACTED PERSONAL DATA
Revenue Place Revenue Resource		31/01/2016 Planning Management 31/01/2016 Adult contracts	Staff Vehicle Mileage VAT Element	2.70 REDACTED PERSONAL DATA
Revenue Resource		31/01/2016 Adult contracts	Staff Vehicle Mileage VAT Element	-0.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Options,Prevention & Register Team	Staff Vehicle Mileage VAT Element	-0.60 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage	36.90 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Licensing Services	Staff Vehicle Mileage VAT Element	-2.05 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 L&D Officers	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
	s Services Payroll	31/01/2016 L&D Officers	Staff Vehicle Mileage VAT Element	-0.88 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	100.35 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue Childrens		31/01/2016 Disabled Childrens Intervention Team 31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-9.64 REDACTED PERSONAL DATA
Revenue Childrens	s Services Payroll	51/01/2010 Disabled Childrens Intervention Team	Start Verlicle Mileage VAT Element	-9.04 REDACTED PERSONAL DATA

Revenue Resources	Payroll	31/01/2016 Childrens contracts	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA
Revenue Resources Revenue Resources	Payroll	31/01/2016 Childrens contracts 31/01/2016 Childrens contracts	Staff Vehicle Mileage	2.70 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Childrens contracts	Staff Vehicle Mileage VAT Element	-0.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Contact Team	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	58.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-4.86 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	153.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-10.20 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage VAT Element	-2.08 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	126.45 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-7.03 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-7.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	135.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage	67.05 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Early Years Team	Staff Vehicle Mileage VAT Element	-3.73 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Childrens Services	Payroll	31/01/2016 Review/Quality Assurance 31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-2.60 REDACTED PERSONAL DATA 5.28 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage	1.36 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-0.29 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Renewal & Enforcement	Staff Vehicle Mileage	131.40 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-7.30 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	86.85 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-4.83 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 No-Barriers	Staff Vehicle Mileage	95.40 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-5.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adult Skills	Staff Vehicle Mileage	48.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adult Skills	Staff Vehicle Mileage VAT Element	-2.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	29.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-1.95 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	135.45 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	118.35 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	55.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	21.67 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	18.94 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	8.93 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage VAT Element	-17.21 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	78.75 REDACTED PERSONAL DATA
Revenue Place Revenue Childrens Services	Payroll	31/01/2016 Planning Management 31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.38 REDACTED PERSONAL DATA 286.20 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-15.90 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Disabled Children's Team 31/01/2016 National Non Domestic Rates	Staff Vehicle Mileage	331.65 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 National Non Domestic Rates	Staff Vehicle Mileage VAT Element	-22.11 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Intensive Support Service	Staff Vehicle Mileage	197.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Intensive Support Service	Staff Vehicle Mileage VAT Element	-10.98 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage	102.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Staff Vehicle Mileage VAT Element	-5.68 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Leisure Management & Admin	Staff Vehicle Mileage	40.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Leisure Management & Admin	Staff Vehicle Mileage	40.05 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Leisure Management & Admin	Staff Vehicle Mileage VAT Element	-5.37 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parks & Beaches Admin	Staff Vehicle Mileage	25.65 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parks & Beaches Admin	Staff Vehicle Mileage VAT Element	-1.44 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Recreation & Public Spaces Manager	Staff Vehicle Mileage	117.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Recreation & Public Spaces Manager	Staff Vehicle Mileage VAT Element	-6.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 The Heights	Staff Vehicle Mileage VAT Element	-2.79 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Diversity & Workforce	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Medina Leisure Centre	Staff Vehicle Mileage	82.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Medina Leisure Centre	Staff Vehicle Mileage VAT Element	-4.58 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Electoral Registration Office	Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA
Revenue Resources Revenue Resources	Payroll	31/01/2016 Electoral Registration Office 31/01/2016 Electoral Registration Office	Staff Vehicle Mileage Staff Vehicle Mileage	4.05 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA
Revenue Resources	Payroll Payroll	31/01/2016 Electoral Registration Office 31/01/2016 Electoral Registration Office	Staff Vehicle Mileage VAT Element	-0.39 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Local Land Charges	Staff Vehicle Mileage VAT Element	-0.39 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Estuaries Officer	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Estuaries Officer	Staff Vehicle Mileage VAT Element	-2.09 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Renewal & Enforcement	Staff Vehicle Mileage	81.45 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Renewal & Enforcement	Staff Vehicle Mileage VAT Element	-5.43 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Contract Law	Staff Vehicle Mileage	12.15 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Contract Law	Staff Vehicle Mileage	7.20 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Contract Law	Staff Vehicle Mileage	3.60 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Contract Law	Staff Vehicle Mileage	1.80 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Contract Law	Staff Vehicle Mileage	0.90 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Contract Law	Staff Vehicle Mileage VAT Element	-2.42 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Learning & Development Support	Staff Vehicle Mileage	63.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Learning & Development Support	Staff Vehicle Mileage VAT Element	-3.50 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Human Resources	Staff Vehicle Mileage	5.40 REDACTED PERSONAL DATA

Revenue Resources	Payroll	31/01/2016 Human Resources	Staff Vehicle Mileage	2.25 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Human Resources	Staff Vehicle Mileage VAT Element	-0.51 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	27.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-2.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	117.45 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	117.45 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	113.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-24.96 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Rights of Way Operations	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Rights of Way Operations	Staff Vehicle Mileage VAT Element	-2.77 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	56.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-3.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage	6.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Staff Vehicle Mileage VAT Element	-2.73 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Staff Vehicle Mileage VAT Element	-1.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	321.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	295.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	13.57 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	12.48 REDACTED PERSONAL DATA
Revenue Childrens Services		31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-29.70 REDACTED PERSONAL DATA
	Payroll			
Revenue Childrens Services	Payroll	31/01/2016 Youth Offending Team	Staff Vehicle Mileage	5.85 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-0.33 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Youth Offending Team	Staff Vehicle Mileage	89.55 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Youth Offending Team	Staff Vehicle Mileage VAT Element	-3.98 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	37.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-2.52 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Emergency Duty Service	Staff Vehicle Mileage	50.40 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Emergency Duty Service	Staff Vehicle Mileage	18.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Emergency Duty Service	Staff Vehicle Mileage VAT Element	-3.80 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Fire Support Staff	Staff Vehicle Mileage	8.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Fire Support Staff	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Targeted Youth Support	Staff Vehicle Mileage	150.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Targeted Youth Support	Staff Vehicle Mileage	66.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Targeted Youth Support	Staff Vehicle Mileage VAT Element	-12.79 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage	70.65 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Staff Vehicle Mileage VAT Element	-3.93 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	4.95 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.66 REDACTED PERSONAL DATA
Revenue Childrens Services		31/01/2016 Contact Team	Staff Vehicle Mileage	49.05 REDACTED PERSONAL DATA
	Payroll			
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	67.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-6.48 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Staff Vehicle Mileage	109.35 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-6.08 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage	132.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-8.82 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	101.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-5.63 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-2.94 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage	76.95 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage VAT Element	-5.13 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage	31.05 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage VAT Element	-2.07 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Staff Vehicle Mileage VAT Element	-0.70 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	70.65 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage VAT Element	-3.14 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 DoLS/MCA	Staff Vehicle Mileage	306.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 DoLS/MCA	Staff Vehicle Mileage	54.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 DoLS/MCA	Staff Vehicle Mileage	33.30 REDACTED PERSONAL DATA
Revenue Adult Services		31/01/2016 DoLS/MCA	Staff Vehicle Mileage	15.75 REDACTED PERSONAL DATA
Nevenue Adult Services				
Davisson Advik Convince	Payroll		Staff Vehicle Mileage VAT Element	-22.83 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 DoLS/MCA		44.44 DED LOVED DET
Revenue Adult Services	Payroll Payroll	31/01/2016 First Response	Staff Vehicle Mileage	82.80 REDACTED PERSONAL DATA
	Payroll			82.80 REDACTED PERSONAL DATA -3.68 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-3.68 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services	Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Payroll Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 Targeted Youth Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Revenue Revenue Revenue Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 I Carpeted Youth Support 31/01/2016 ICT Desktop Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 Targeted Youth Support 31/01/2016 IT Desktop Support 31/01/2016 ICT Desktop Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 Targeted Youth Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 Targeted Youth Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 Targeted Youth Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources Revenue Resources	Payroll	31/01/2016 First Response 31/01/2016 First Response 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Safeguarding Adults 31/01/2016 Targeted Youth Support 31/01/2016 Targeted Youth Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support 31/01/2016 ICT Desktop Support	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-3.68 REDACTED PERSONAL DATA 2.25 REDACTED PERSONAL DATA -0.13 REDACTED PERSONAL DATA 153.00 REDACTED PERSONAL DATA -8.50 REDACTED PERSONAL DATA 13.00 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA

Revenue	Place	Payroll	31/01/2016 Events Team	Staff Vehicle Mileage	4.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Events Team	Staff Vehicle Mileage VAT Element	-0.30 REDACTED PERSONAL DATA
Revenue		Payroll		Staff Vehicle Mileage	44.10 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Commercial Sales Team	Staff Vehicle Mileage VAT Element	-2.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	51.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	35.55 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Staff Vehicle Mileage VAT Element	-4.88 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	11.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
Revenue		Payroll		Staff Vehicle Mileage VAT Element	-2.49 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	20.70 REDACTED PERSONAL DATA
			51/01/2010 Flatining Management		
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-1.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-35.43 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Strengthening Families	Staff Vehicle Mileage	383.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll			148.05 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Staff Vehicle Mileage	93.60 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Staff Vehicle Mileage	45.45 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	42.75 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-8.08 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage	41.85 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Staff Vehicle Mileage VAT Element	-2.33 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll		Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-1.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll			227.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 1		135.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 1	Staff Vehicle Mileage	99.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-25.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	134.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage VAT Element	-7.45 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adult Skills	Staff Vehicle Mileage	54.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Adult Skills	Staff Vehicle Mileage VAT Element	-3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-0.66 REDACTED PERSONAL DATA
	Childrens Services	Payroll			123.30 REDACTED PERSONAL DATA
	Childrens Services				
		Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-6.85 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll		Staff Vehicle Mileage	193.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 No-Barriers	Staff Vehicle Mileage VAT Element	-12.90 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage	45.90 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Planning Management	Staff Vehicle Mileage VAT Element	-2.55 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.10 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Education Welfare Service	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Staff Vehicle Mileage VAT Element	-2.78 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	170.55 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-9.48 REDACTED PERSONAL DATA
Revenue		Payroll		Staff Vehicle Mileage	14.85 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Registration Of Births, Deaths, Marriages	Staff Vehicle Mileage VAT Element	-0.83 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage	220.05 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage VAT Element	-12.23 REDACTED PERSONAL DATA
	Childrens Services	Payroll		Staff Vehicle Mileage	82.80 REDACTED PERSONAL DATA
	Childrens Services				
Revenue		Payroll		Staff Vehicle Mileage VAT Element	-4.61 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA
Revenue	Childrens Services Childrens Services				-4.61 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA
Revenue	Childrens Services Place	Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA
Revenue Revenue	Childrens Services Place Place	Payroll Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA -4.29 REDACTED PERSONAL DATA
Revenue Revenue Revenue	Childrens Services Place Place Adult Services	Payroll Payroll Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA -4.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Services	Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1.179 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Services Adult Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1.179 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 4.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Services Adult Services Adult Services	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehic	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA -4.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA -4.03 REDACTED PERSONAL DATA -4.03 REDACTED PERSONAL DATA 4.04 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1.179 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 40.30 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.46 REDACTED PERSONAL DATA 45.47 REDACTED PERSONAL DATA 45.48 REDACTED PERSONAL DATA 45.49 REDACTED PERSONAL DATA 45.20 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Multiple Adult Services Adult Services Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.04 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA 38.36 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services Adult Multiple Adult Services Adult Services Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 4.04 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 171.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.46 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA 37.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA -4.03 REDACTED PERSONAL DATA -4.03 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.115 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.30 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 16.66 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 6-1.35 REDACTED PERSONAL DATA 6-1.35 REDACTED PERSONAL DATA 6-1.36 REDACTED PERSONAL DATA 6-1.30 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4-1.03 REDACTED PERSONAL DATA 4-1.03 REDACTED PERSONAL DATA 4-1.04 REDACTED PERSONAL DATA 4-1.05 REDACTED PERSONAL DATA 1-1.05 REDACTED PERSONAL DATA 1-1.05 REDACTED PERSONAL DATA 1-1.05 REDACTED PERSONAL DATA 1-1.05 REDACTED PERSONAL DATA 1-1.06 REDACTED PERSONAL DATA 1-1.06 REDACTED PERSONAL DATA 1-1.03 REDACTED PERSONAL DATA 1-1.03 REDACTED PERSONAL DATA 1-1.03 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 40.403 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA 3.55 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Userning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 40.30 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.46 REDACTED PERSONAL DATA 47.35 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Userning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 40.30 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.46 REDACTED PERSONAL DATA 47.35 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House 31/01/2016 Public Health Core	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA -11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA -4.03 REDACTED PERSONAL DATA -4.03 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA -16.68 REDACTED PERSONAL DATA -16.68 REDACTED PERSONAL DATA -16.68 REDACTED PERSONAL DATA -16.55 REDACTED PERSONAL DATA -1.55 REDACTED PERSONAL DATA -1.56 REDACTED PERSONAL DATA -1.56 REDACTED PERSONAL DATA -1.57 REDACTED PERSONAL DATA -1.58 REDACTED PERSONAL DATA -1.58 REDACTED PERSONAL DATA -1.58 REDACTED PERSONAL DATA -1.50.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House 31/01/2016 Westminster House 31/01/2016 Public Health Core	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.30 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 4.03 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27.00 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services Public Health Public Health Childrens Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House 31/01/2016 Public Health Core 31/01/2016 Safeguarding Support	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.46 REDACTED PERSONAL DATA 45.47 REDACTED PERSONAL DATA 45.48 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.37 REDACTED PERSONAL DATA 10.38 REDACTED PERSONAL DATA 10.39 REDACTED PERSONAL DATA 10.40 REDACTED PERSONAL DATA 10.40 REDACTED PERSONAL DATA 10.40 REDACTED PERSONAL DATA 10.41 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House 31/01/2016 Public Health Core 31/01/2016 Public Health Core 31/01/2016 Safeguarding Support 31/01/2016 Safeguarding Support	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA 1-16.69 REDACTED PERSONAL DATA 1-16.60 REDACTED PERSONAL DATA 1-16.00 REDACTED PERSONAL DATA 1-16.00 REDACTED PERSONAL DATA 1-7.00 REDACTED PERSONAL DATA 3-7.00 REDACTED PERSONAL DATA 3-10.54 REDACTED PERSONAL DATA 3-10.61 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Safeguarding Support 31/01/2016 Safeguarding Support 31/01/2016 Mental Health Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.30 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.20 REDACTED PERSONAL DATA 45.20 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27.00 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Westminster House 31/01/2016 Public Health Core 31/01/2016 Public Health Core 31/01/2016 Safeguarding Support 31/01/2016 Safeguarding Support	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.29 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 43.20 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA 1-16.68 REDACTED PERSONAL DATA 1-16.69 REDACTED PERSONAL DATA 1-16.60 REDACTED PERSONAL DATA 1-16.00 REDACTED PERSONAL DATA 1-16.00 REDACTED PERSONAL DATA 1-7.00 REDACTED PERSONAL DATA 3-7.00 REDACTED PERSONAL DATA 3-10.54 REDACTED PERSONAL DATA 3-10.61 REDACTED PERSONAL DATA
Revenue	Childrens Services Place Place Adult Services	Payroll	31/01/2016 Disabled Childrens Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Events Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Hospital Team 31/01/2016 Learning Disability Homes Management & Admin 31/01/2016 Westminster House 31/01/2016 Safeguarding Support 31/01/2016 Safeguarding Support 31/01/2016 Mental Health Team	Staff Vehicle Mileage Staff Vehicle Mileage Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-4.61 REDACTED PERSONAL DATA 176.85 REDACTED PERSONAL DATA 1-11.79 REDACTED PERSONAL DATA 64.35 REDACTED PERSONAL DATA 64.36 REDACTED PERSONAL DATA 64.30 REDACTED PERSONAL DATA 54.00 REDACTED PERSONAL DATA 18.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.45 REDACTED PERSONAL DATA 45.20 REDACTED PERSONAL DATA 45.20 REDACTED PERSONAL DATA 27.35 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 28.80 REDACTED PERSONAL DATA 21.15 REDACTED PERSONAL DATA 10.35 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 10.36 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.26 REDACTED PERSONAL DATA 1.27.00 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA

Boyonyo	Childrens Services	Payroll	31/01/2016 Fostering Team	Staff Vehicle Mileage VAT Element	28.03 REDACTED PERSONAL DATA
	Childrens Services Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-28.03 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Deputyship Office	Staff Vehicle Mileage	9.90 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Deputyship Office	Staff Vehicle Mileage VAT Element	-0.55 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Human Resources	Staff Vehicle Mileage Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Human Resources	Staff Vehicle Mileage VAT Element	-2.19 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Costs	Staff Vehicle Mileage	13.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adoption Costs	Staff Vehicle Mileage VAT Element	-0.75 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Benefit Reviews & Overpayments	Staff Vehicle Mileage	212.85 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Benefit Reviews & Overpayments	Staff Vehicle Mileage	165.15 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Benefit Reviews & Overpayments	Staff Vehicle Mileage VAT Element	-21.01 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Youth Crime Prevention	Staff Vehicle Mileage	46.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Youth Crime Prevention	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-3.63 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Play Development	Staff Vehicle Mileage	146.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Play Development	Staff Vehicle Mileage VAT Element	-8.13 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 DoLS/MCA	Staff Vehicle Mileage Staff Vehicle Mileage	24.75 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 DoLS/MCA	Staff Vehicle Mileage	1.05 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 DoLS/MCA	Staff Vehicle Mileage VAT Element	-1.19 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Youth Crime Prevention	Staff Vehicle Mileage	73.80 REDACTED PERSONAL DATA
	Childrens Services		31/01/2016 Youth Crime Prevention	Staff Vehicle Mileage VAT Element	-4.92 REDACTED PERSONAL DATA
	Adult Services	Payroll Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	12.60 REDACTED PERSONAL DATA
	Adult Services Adult Services		31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-2.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll Payroll	31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage	59.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 SEND Independent Advice & Support	Staff Vehicle Mileage VAT Element	-3.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Intensive Support Service	Staff Vehicle Mileage	163.35 REDACTED PERSONAL DATA
	Childrens Services Adult Services	Payroll	31/01/2016 Intensive Support Service	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	-9.08 REDACTED PERSONAL DATA 31.50 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Wightcare		-2.10 REDACTED PERSONAL DATA
	Adult Services Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element Staff Vehicle Mileage	28.35 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.58 REDACTED PERSONAL DATA
	Adult Services Childrens Services	Payroll	31/01/2016 Wightcare		
	Childrens Services Childrens Services	Payroll	31/01/2016 Island Learning Centre	Staff Vehicle Mileage	6.75 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Island Learning Centre	Staff Vehicle Mileage VAT Element	-0.45 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Coroner	Staff Vehicle Mileage	18.90 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Coroner	Staff Vehicle Mileage	17.10 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Coroner	Staff Vehicle Mileage VAT Element	-3.47 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage	49.95 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Staff Vehicle Mileage VAT Element	-2.79 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage	61.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-3.43 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Family Learning	Staff Vehicle Mileage	48.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Family Learning	Staff Vehicle Mileage	34.65 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Family Learning	Staff Vehicle Mileage VAT Element	-5.52 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adult Skills	Staff Vehicle Mileage	108.45 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Adult Skills	Staff Vehicle Mileage VAT Element	-10.44 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage	81.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage	15.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Staff Vehicle Mileage VAT Element	-6.48 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	62.10 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-4.14 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	113.40 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage	43.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Staff Vehicle Mileage VAT Element	-8.70 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage	99.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-6.66 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	16.20 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-1.08 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 First Response	Staff Vehicle Mileage	21.15 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 First Response	Staff Vehicle Mileage VAT Element	-1.18 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	10.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-0.48 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	28.80 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	19.35 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-2.68 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 1	Staff Vehicle Mileage	196.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 1	Staff Vehicle Mileage	37.35 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 1	Staff Vehicle Mileage	24.30 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 1	Staff Vehicle Mileage VAT Element	-17.19 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	40.95 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-1.82 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	310.95 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage	32.85 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Staff Vehicle Mileage VAT Element	-22.92 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	115.20 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-7.68 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage	144.90 REDACTED PERSONAL DATA

Revenue Childrens Services	Pavroll	31/01/2016 Children In Need 3	Staff Vehicle Mileage VAT Element	-8.05 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Insurance	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue Resources	Payroll	31/01/2016 Insurance	Staff Vehicle Mileage VAT Element	-1.46 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Intensive Support Service	Staff Vehicle Mileage	94.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Intensive Support Service	Staff Vehicle Mileage VAT Element	-5.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Staff Vehicle Mileage	182.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Staff Vehicle Mileage VAT Element	-12.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	168.75 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-9.38 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Coroner	Staff Vehicle Mileage	26.10 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Coroner	Staff Vehicle Mileage VAT Element	-1.74 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Children in Care Team 31/01/2016 Children in Care Team	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	61.20 REDACTED PERSONAL DATA -2.49 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Central Management Support	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Central Management Support	Staff Vehicle Mileage VAT Element	-0.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage	74.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Staff Vehicle Mileage VAT Element	-4.95 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Direct Payment Finance Team	Staff Vehicle Mileage	46.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Direct Payment Finance Team	Staff Vehicle Mileage	9.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Direct Payment Finance Team	Staff Vehicle Mileage VAT Element	-3.72 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage	135.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage	120.15 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage	108.90 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Speech, Language and Communication	Staff Vehicle Mileage VAT Element	-20.23 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage	74.70 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 FAC Team	Staff Vehicle Mileage VAT Element	-4.15 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Trading Standards	Staff Vehicle Mileage	31.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Trading Standards	Staff Vehicle Mileage VAT Element	-1.40 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage	209.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Wightcare	Staff Vehicle Mileage VAT Element	-11.63 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage	216.45 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Community Outreach	Staff Vehicle Mileage VAT Element	-12.03 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll Payroll	31/01/2016 Environmental Health - Business Regulation Protection 31/01/2016 Environmental Health - Business Regulation Protection	Staff Vehicle Mileage Staff Vehicle Mileage VAT Element	65.70 REDACTED PERSONAL DATA -4.38 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Travel Expenses	24.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Travel Expenses	8.15 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Werital Fleath Feath 31/01/2016 Commissioning Manager Individual Support	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Travel Expenses	6.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Travel Expenses	0.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Group Manager (Short-Term Services)	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Travel Expenses	18.75 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Long Term Conditions	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Community Outreach	Travel Expenses	6.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Adult Social Care - Quality Assurance	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Self Directed Support Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Self Directed Support Team	Travel Expenses	2.40 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Long Term Conditions	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Long Term Conditions	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Long Term Conditions	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Travel Expenses	10.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Travel Expenses	18.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Travel Expenses	11.90 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Payroll Payroll	31/01/2016 Local Safeguarding Adults Board 31/01/2016 Mental Health Day Services	Travel Expenses Travel Expenses	6.20 REDACTED PERSONAL DATA 9.50 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Payroll	31/01/2016 Mental Health Day Services 31/01/2016 Commissioning Manager Individual Support	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Learning Disability Homes Management & Admin	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Travel Expenses	18.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Safeguarding Adults	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Community Outreach	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 No-Barriers	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Emergency Duty Service	Travel Expenses	1.90 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Review/Quality Assurance	Travel Expenses	18.75 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Travel Expenses	13.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Commissioning Manager Individual Support	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 DoLS/MCA	Travel Expenses	23.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 DoLS/MCA	Travel Expenses	14.20 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 First Response	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Safeguarding Adults	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 No-Barriers	Travel Expenses	1.00 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 No-Barriers	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Adult Services	Payroll	31/01/2016 Mental Health Team	Travel Expenses	11.90 REDACTED PERSONAL DATA
Revenue Adult Services Revenue Adult Services	Payroll Payroll	31/01/2016 DoLS/MCA 31/01/2016 Community Outreach	Travel Expenses Travel Expenses	12.50 REDACTED PERSONAL DATA 1.00 REDACTED PERSONAL DATA
NOVERIUS Addit Services	r ayluli	51/51/2010 Community Outleach	Haver Expenses	1.00 NEDACTED I ENSONAL DATA

Revenue Childrens Services	Payroll	31/01/2016 Children In Need 1	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 1	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Travel Expenses	1.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Travel Expenses	3.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Travel Expenses	5.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Early Years Team	Travel Expenses	9.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Early Years Team	Travel Expenses	32.90 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Children In Need 3 31/01/2016 Children in Care Team	Travel Expenses Travel Expenses	18.75 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	31/01/2016 Children In Care Team 31/01/2016 Disabled Childrens Intervention Team	Travel Expenses Travel Expenses	4.16 REDACTED PERSONAL DATA 4.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adoption Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Leaving Care Team	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Personal & Community Development Learning	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Contact Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Contact Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Early Years Team 31/01/2016 Speech, Language and Communication	Travel Expenses Travel Expenses	3.40 REDACTED PERSONAL DATA 2.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll			1.30 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Travel Expenses	6.27 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll Payroll	31/01/2016 Children In Need 2 31/01/2016 Leaving Care Team	Travel Expenses Travel Expenses	2.30 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Pavroll	31/01/2016 Disabled Childrens Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Pavroll	31/01/2016 Disabled Childrens Team	Travel Expenses	3.90 REDACTED PERSONAL DATA
Revenue Childrens Services	Pavroll	31/01/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Travel Expenses	31.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 3	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 3	Travel Expenses	2.60 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 3	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children in Care Team	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Contact Team	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	31/01/2016 Early Years Team	Travel Expenses	7.20 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Disabled Childrens Intervention Team 31/01/2016 Visually Impaired Service	Travel Expenses Travel Expenses	4.16 REDACTED PERSONAL DATA 1.40 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	12.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Intensive Support Service	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Fostering Team	Travel Expenses	7.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	2.80 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Youth Offending Team	Travel Expenses	3.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Service Management (Children & Families)	Travel Expenses	133.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Contact Team	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll	31/01/2016 Contact Team 31/01/2016 Children In Need 2	Travel Expenses Travel Expenses	8.32 REDACTED PERSONAL DATA 6.00 REDACTED PERSONAL DATA
Revenue Childrens Services Revenue Childrens Services	Payroll Payroll	31/01/2016 Children In Need 2 31/01/2016 Children In Need 2	Travel Expenses Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Referral & Assessment	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	8.32 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Adult Skills	Travel Expenses	13.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	12.48 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Beaulieu House	Travel Expenses	146.87 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Disabled Childrens Intervention Team	Travel Expenses	4.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Hearing Impaired Service	Travel Expenses	1.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 3	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Payroll	31/01/2016 Children In Need 2	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll Payroll	31/01/2016 Parking Attendants 31/01/2016 Planning Management	Travel Expenses Travel Expenses	6.25 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue Place Revenue Place	Payroll	31/01/2016 Planning Management 31/01/2016 Planning Management	Travel Expenses Travel Expenses	6.00 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Planning Management 31/01/2016 Planning Management	Travel Expenses Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Environmental Health - Environmental Regulation & Protection	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue Place	Payroll	31/01/2016 Events Team	Travel Expenses	2.20 REDACTED PERSONAL DATA
Revenue Place	Pavroll	31/01/2016 Renewal & Enforcement	Travel Expenses	2.70 REDACTED PERSONAL DATA
	. 4,.0	CITO INCOLORGI & ETHOLOGINOIR	Traver Experience	
Revenue Place	Payroll	31/01/2016 Planning Management	Travel Expenses	8.00 REDACTED PERSONAL DATA
Revenue Place Revenue Place				

Revenue	Place	Payroll	31/01/2016 Planning Management	Travel Expenses	0.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Travel Expenses	8.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Trading Standards	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Coastal Management	Travel Expenses	6.20 REDACTED PERSONAL DATA
	Place				12.50 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Parking Attendants	Travel Expenses	
Revenue		Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Travel Expenses	6.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Licensing Services	Travel Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Parking Attendants	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Car Park cash collection	Travel Expenses	6.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Rights of Way Operations	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Parking Attendants	Travel Expenses	12.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Events Team	Travel Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Environmental Health - Business Regulation Protection	Travel Expenses	19.80 REDACTED PERSONAL DATA
	Resources		31/01/2016 Accountancy Team	Travel Expenses	6.20 REDACTED PERSONAL DATA
		Payroll			
	Resources	Payroll	31/01/2016 Council Tax	Travel Expenses	2.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Democratic Representation & Management	Travel Expenses	18.90 Mr Jonathan Bacon Cc
Revenue	Resources	Payroll	31/01/2016 Democratic Representation & Management	Travel Expenses	5.00 Mr Jonathan Bacon Cc
Revenue	Resources	Payroll	31/01/2016 Democratic Representation & Management	Travel Expenses	6.00 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Democratic Representation & Management	Travel Expenses	7.50 Mr Ian Ward Cc
	Resources	Payroll	31/01/2016 Accountancy Team	Travel Expenses	6.90 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Human Resources	Travel Expenses	12.40 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Human Resources	Travel Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Human Resources	Travel Expenses	3.40 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Insurance	Travel Expenses	7.00 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries		-70.50 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries		-70.50 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries		103.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Business Support - Fire	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries		103.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Business Support - Fire		-70.50 REDACTED PERSONAL DATA
Revenue			31/01/2016 Fire Fighters Salaries		-70.50 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Car Allowances Lump Sum	3.33 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Car Allowances Lump Sum	99.92 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Car Allowances Lump Sum	103.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries		103.25 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 ICT Compliance & Infrastructure		80.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Stationery	3.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Targeted Youth Support	Stationery	15.06 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 L&D Officers	Stationery	2.05 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Duke of Edingburgh Award	Stationery	2.85 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Group Manager (Short-Term Services)	Sundry Office Expenses	6.20 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Long Term Conditions		38.21 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Mental Health Day Services		61.50 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 DoLS/MCA	Sundry Office Expenses	7.65 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Domestic Violence	Sundry Office Expenses	6.20 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Local Authority Care Counselling Contract	Sundry Office Expenses	3.45 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Hearing Impaired Service		5.15 REDACTED PERSONAL DATA
	Childrens Services Childrens Services			Sundry Office Expenses	21.25 REDACTED PERSONAL DATA
		Payroll	31/01/2016 Hearing Impaired Service		
	Childrens Services	Payroll	31/01/2016 SEND Independent Advice & Support	Sundry Office Expenses	4.00 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Sundry Office Expenses	3.00 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Commissioning Manager for 14-19	Sundry Office Expenses	9.90 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children in Care Team	Sundry Office Expenses	1.19 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Sundry Office Expenses	10.10 REDACTED PERSONAL DATA
				Sundry Office Expenses	8.15 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Leaving Care Team		
	Childrens Services	Payroll	31/01/2016 Pre-school Special Educational Needs	Sundry Office Expenses	14.15 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Contact Team	Sundry Office Expenses	7.25 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Family Information Zone	Sundry Office Expenses	4.97 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Sundry Office Expenses	7.58 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Sundry Office Expenses	10.25 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Sundry Office Expenses	5.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Visually Impaired Service	Sundry Office Expenses	2.99 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Visually Impaired Service		38.46 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Children in Care Team	Sundry Office Expenses	8.37 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Targeted Youth Support		24.80 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 L&D Officers		20.73 REDACTED PERSONAL DATA
	Childrens Services Childrens Services				
		Payroll	31/01/2016 Disabled Childrens Team	Sundry Office Expenses	8.50 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Fostering Team		19.40 REDACTED PERSONAL DATA
Revenue	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team		27.72 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Disabled Childrens Team	Sundry Office Expenses	15.95 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Youth Offending Team	Sundry Office Expenses	1.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Children In Need 2	Sundry Office Expenses Sundry Office Expenses	2.20 REDACTED PERSONAL DATA
Kevenue	Childrens Services	Payroll	31/01/2016 Targeted Youth Support	Sundry Office Expenses	23.46 REDACTED PERSONAL DATA

Da	Childrens Services	Pavroll	31/01/2016 Children in Care Team	Sundry Office Expenses	3.10 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Family Intervention Team		,993.36 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	38.85 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Operations	Sundry Office Expenses	50.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Operations	Sundry Office Expenses	32.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Operations	Sundry Office Expenses	32.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Operations	Sundry Office Expenses	18.80 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	5.85 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	13.26 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Diversity & Workforce	Sundry Office Expenses	8.25 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	1.19 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	8.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	8.20 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Sundry Office Expenses	8.20 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Leisure Management & Admin	Sundry Office Expenses	7.40 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Coroner		288.92 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 County Hall Central Mail Room	Sundry Office Expenses	83.17 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Elections	Sundry Office Expenses	6.30 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Elections	Sundry Office Expenses	9.00 REDACTED PERSONAL DATA
Revenue	Resources	Payroll	31/01/2016 Elections	Sundry Office Expenses	7.20 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Elections	Sundry Office Expenses	6.75 REDACTED PERSONAL DATA
	Resources	Payroll	31/01/2016 Elections	Sundry Office Expenses	6.30 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Fire Fighters Salaries		1.58 REDACTED PERSONAL DATA
				Postage	
Revenue		Payroll	31/01/2016 Fire Fighters Salaries	Postage	1.73 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Business Support - Fire	Postage	6.45 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Mental Health Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Mental Health Team	Fixed Telephones	2.48 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Wightcare	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Fixed Telephones	39.47 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Fostering Team	Fixed Telephones	10.77 REDACTED PERSONAL DATA
	Childrens Services	Payroll	31/01/2016 Service Management (Children & Families)	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Fire Fighters Salaries	Fixed Telephones	8.95 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Place	Payroll	31/01/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll	31/01/2016 Building Control	Fixed Telephones	10.77 REDACTED PERSONAL DATA
			31/01/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue		Payroll			
Revenue		Payroll	31/01/2016 Homelessness	Fixed Telephones	10.77 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Mobile Telecoms	22.68 REDACTED PERSONAL DATA
Revenue	Adult Services	Payroll	31/01/2016 Emergency Duty Service	Mobile Telecoms	18.63 REDACTED PERSONAL DATA
Revenue	Childrens Services	GPC	04.01.2016 Learning & Development Running Costs	Catering Purchases	24.33 TESCO STORES 5567
Revenue	Childrens Services	GPC	04.01.2016 Learning & Development Running Costs	Consumable Cleaning Materials	3.00 TESCO STORES 5567
	Childrens Services		04.01.2016 Learning & Development Running Costs	Catering Purchases	14.85 TESCO STORES 5567
	Childrens Services		04.01.2016 Specialist Service Business Admin	Consumable Cleaning Materials	5.83 TESCO STORES 5567
	Resources		04.01.2016 Organisational Development – Leadership	General Materials	112.50 TESCO DIRECT
	Resources		04.01.2016 Organisational Development – Leadership	Stationery	28.90 WWW.PRINTEDPAPERPRODUCTS.CO.UK
Revenue	Childrens Services	GPC	04.01.2016 Learning & Development Running Costs	Maintenance of Operational Equipment	70.00 WWW.AKRO.CO.UK
Revenue	Childrens Services	GPC	04.01.2016 Accreditation Centre	Postage	10.82 THE POST OFFICE
Revenue	Childrens Services		07.01.2016 L&D Officers	Travel Expenses	47.60 REDFUNNEL.CO.UK
	Childrens Services		08.01.2016 Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
	Resources		08.01.2016 Organisational Development – Leadership	Catering Purchases	184 43 FARMER JACKS
	Childrens Services		11.01.2016 Learning & Development Running Costs		2.00 W M MORRISONS
				Catering Purchases	
	Childrens Services		11.01.2016 L&D Officers	Travel Expenses	47.60 REDFUNNEL.CO.UK
	Childrens Services	GPC	12.01.2016 L&D Officers	Travel Expenses	56.80 STAGECOACH SOUTH
	Childrens Services		12.01.2016 Early Years Team	Travel Expenses	7.00 STAGECOACH SOUTH
	Childrens Services		12.01.2016 L&D Officers	Travel Expenses	18.00 RED FUNNEL BOOKIT
	Childrens Services		13.01.2016 Learning & Development Running Costs	Catering Purchases	3.00 TESCO STORES 5567
110101140	Childrens Services		13.01.2016 Learning & Development Running Costs	Catering Purchases	2.00 TESCO STORES 5567
	Resources		13.01.2016 Organisational Development – Leadership	General Materials	12.08 OASIS INTERIOR LANDSCAPING
	Resources	GPC	13.01.2016 Organisational Development – Leadership	Catering Purchases	61.58 TESCO STORES 5567
	Childrens Services		13.01.2016 L&D Officers	Travel Expenses	113.12 PREMIER TRAVEL INN
Revenue	Childrens Services	GPC	14.01.2016 L&D Officers	Travel Expenses	-25.10 TELEPHONE SALE
Revenue	Childrens Services		14.01.2016 Learning & Development Running Costs	Catering Purchases	2.00 W M MORRISONS
	Childrens Services	GPC	14.01.2016 Personal & Community Development Learning	General Materials	41.12 GEORGE WEIL & SONS
	Childrens Services	GPC	15.01.2016 Learning & Development Running Costs	General Materials	14.87 AMAZON MARKTEPLACE
	Childrens Services		16.01.2016 Adult Community Learning	Licences	2.78 THE POST OFFICE
	Childrens Services		18.01.2016 Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
110101140	Childrens Services		18.01.2016 Learning & Development Running Costs	Catering Purchases	43.31 TESCO STORES 5567
Revenue	Childrens Services	GPC	18.01.2016 Learning & Development Running Costs	Consumable Cleaning Materials	1.67 TESCO STORES 5567
Revenue	Childrens Services	GPC	19.01.2016 Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
	Childrens Services	GPC	19.01.2016 Early Years Team	Travel Expenses	18.00 RED FUNNEL BOOKIT
	Childrens Services		19.01.2016 L&D Officers	Travel Expenses	18.00 RED FUNNEL BOOKIT
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Revenue	Childrens Services	GPC	20.01.2016	Personal & Community Development Learning	General Materials	95.62 POWERTOOLS DIRECT
	Resources	GPC		Organisational Development – Leadership	General Materials	100.00 GLORY ART GLASS
	Childrens Services	GPC		Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
	Childrens Services	GPC		Learning & Development Running Costs	Catering Purchases	3.00 TESCO STORES 5567
	Childrens Services	GPC		Learning & Development Running Costs	Catering Purchases	5.00 TESCO STORES 5567
Revenue	Childrens Services	GPC		L&D Officers	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	22.01.2016	Training - Childrens	Travel Expenses	43.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	22.01.2016	Early Years Team	Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue	Childrens Services	GPC		Learning & Development Running Costs	Catering Purchases	25.70 TESCO STORES 5567
Revenue	Childrens Services	GPC			Travel Expenses	43.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC		Learning & Development Running Costs	Catering Purchases	2.00 TESCO STORES 5567
Revenue	Childrens Services	GPC	27.01.2016	Learning & Development Running Costs	Catering Purchases	4.00 TESCO STORES 5567
Revenue	Childrens Services	GPC	27.01.2016	Learning & Development Running Costs	Catering Purchases	8.80 TESCO STORES 5567
Revenue	Childrens Services	GPC	27.01.2016	L&D Officers	Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue	Place	GPC	05.01.2016	Coroner	Conference Expenses	115.00 ROYAL SOCIETY OF MEDICINE
Revenue	Place	GPC	08.01.2016	Registration Of Births, Deaths, Marriages	Fixtures and Fittings	35.00 B & Q
	Adult Services	GPC		Westminster House	Catering Equipment	9.26 W HURST & SON
	Adult Services	GPC		Westminster House	Operational Equipment	429.16 BUYWISE
Revenue		GPC		Events Team	Fixtures and Fittings	200.68 THE FREEMAN CO UK LTD
Revenue		GPC		Events Team	Fixtures and Fittings	6.02 THE FREEMAN CO UK LTD
Revenue		GPC		Events Team	Fixtures and Fittings	80.00 THE FREEMAN CO UK LTD
Revenue		GPC		Events Team	Fixtures and Fittings	2.40 THE FREEMAN CO UK LTD
	Childrens Services	GPC		Reviewing Officer	Public Transport Fares	41.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Reviewing Officer	Public Transport Fares	47.50 WIGHTLINK FERRIES
	Childrens Services	GPC		Reviewing Officer	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Gouldings: BC Pryke	Order Settlement to Bal Sht GL	19.07 AMAZON MARKTEPLACE
	Childrens Services	GPC			Order Settlement to Bal Sht GL	164.95 AMAZON MARKTEPLACE
	Childrens Services	GPC			Order Settlement to Bal Sht GL	14.99 AMAZON MARKTEPLACE
	Childrens Services	GPC			Order Settlement to Bal Sht GL	82.20 AMAZON MARKTEPLACE
	Childrens Services	GPC		Gouldings: BC Pryke	Order Settlement to Bal Sht GL	108.32 AMAZON MARKTEPLACE
	Resources	GPC		Council Tax		2,202.00 HMCOURTS-SERVICE.GOV.UK
	Resources	GPC		National Non Domestic Rates	Legal Fees - Other Parties	93.00 HMCOURTS-SERVICE.GOV.UK
	Place	GPC GPC		CIII SMART S	Members Off Island Travel	24.02 TRAINLINE
	Place	GPC	13.01.2016		Public Transport Fares	59.00 REDFUNNEL.CO.UK
Revenue		GPC		CIIr JORDAN P CIIr BACON J	Members Off Island Travel Members Off Island Travel	33.71 TRAINLINE 27.69 TRAINLINE
	Corporate Items Corporate Items	GPC		CIII JONES-EVANS J	Members Off Island Travel	106.90 TRAINLINE
	Corporate Items	GPC		CIII JONES-EVANS J	Members Off Island Travel	24.02 TRAINLINE
	Resources	GPC		Accountancy Team	Public Transport Fares	24.02 TRAINLINE 241.54 TRAINLINE
	Managing Director	GPC		Emergency Management	Public Transport Fares	21.50 WIGHTLINK
	Managing Director	GPC		Emergency Management	Public Transport Fares	35.40 WIGHTLINK
Revenue		GPC		Ryde Harbour	Operational Equipment	46.65 W HURST & SON RYDE
Revenue		GPC		Diversity & Workforce	Public Transport Fares	41.00 REDFUNNEL.CO.UK
Revenue		GPC		Diversity & Workforce	Training	26.00 DSA THEORY TEST
Revenue		GPC		Diversity & Workforce	Training	37.00 DSA THEORY TEST
Revenue		GPC		Diversity & Workforce	Public Transport Fares	79.00 REDFUNNEL.CO.UK
Revenue		GPC		DDIP (Developing Differently In Part.)	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
Revenue		GPC		DDIP (Developing Differently In Part.)	Public Transport Fares	35.70 REDFUNNEL.CO.UK
Revenue	Place	GPC		Diversity & Workforce	Public Transport Fares	37.60 SO'TON TERMINAL 2
Revenue	Place	GPC		Museums & Collections Management	Operational Equipment	25.93 CITY ELECTRICAL FACTORS
Revenue	Place	GPC	05.01.2016	Museums & Collections Management	Operational Equipment	51.87 CITY ELECTRICAL FACTORS
Revenue	Place	GPC	05.01.2016	Museums & Collections Management	Operational Equipment	55.00 MR TS SNACKS
Revenue	Place	GPC	07.01.2016	Museums & Collections Management	Operational Equipment	51.67 B & Q
Revenue		GPC		Museums & Collections Management	Training	162.50 WWW.TICKETS.VAM.AC.UK
Revenue		GPC		Museums & Collections Management	Marketing Costs	20.81 B & Q
	Place	GPC		Museums & Collections Management	Marketing Costs	30.42 B & Q
	Place	GPC		Museums & Collections Management	Marketing Costs	11.26 B & Q
	Place	GPC		Museums & Collections Management	Marketing Costs	71.67 WWW.CUTPLASTICSHEETING.CO.UK
	Place	GPC			Marketing Costs	7.50 W HURST & SON COWES
Revenue		GPC		Museums & Collections Management	Marketing Costs	24.60 WWW.DHL INTERNATIONAL
Revenue		GPC		Leisure Access System	Payment to Private Contractors	8.55 POST OFFICE COUNTERS
	Place	GPC		Newport Harbour Account	Payment to Private Contractors	1,084.20 RAPID RACKING LTD
	Place	GPC		Leisure Access System	Stationery	57.88 STAPLES UK
	Place	GPC		WL Training & Recruitment/Personnel	Training	78.25 TRAVELODGE
Revenue		GPC		WL Training & Recruitment/Personnel	Training	27.50 TRAVELODGE
Revenue Revenue		GPC GPC		WL Training & Recruitment/Personnel	Training Reymont to Private Contractors	27.50 TRAVELODGE 382.00 WWW.CARDPOSEUROPE.COM
				Leisure Access System	Payment to Private Contractors	
Revenue Revenue	Place Place	GPC GPC		Leisure Access System	Stationery Rayment to Private Contractors	8.55 POST OFFICE COUNTERS 124.17 CURRYS
	Place	GPC		Ferry Management Ferry Management	Payment to Private Contractors Payment to Private Contractors	10.82 CURRYS
	Place	GPC		Leisure Access System	Payment to Private Contractors Payment to Private Contractors	85.00 WWW.CARDPOSEUROPE.COM
	Resources	GPC		Commissioning Development	Public Transport Fares	27.30 STAGECOACH SOUTH
Revenue		GPC		Trading Standards	Travel Expenses	58.33 TRAVELODGE
Revenue		GPC		Trading Standards Trading Standards	Operational Equipment	47.98 AMAZON MARKTEPLACE
	Childrens Services	GPC		Branstone Farm Studies Centre	General Materials	190.94 MOLE COUNTRY STORES
	Childrens Services	GPC		Children In Need 1	Travel Expenses	44.80 REDFUNNEL.CO.UK
	Childrens Services	GPC		Children In Need 1	Travel Expenses	44.80 REDFUNNEL.CO.UK

Revenue Childrens Services	GPC 13.0°	01 2016	S17 Referral & Assesment	Client Expenses	66.67 THE DORSET HOTEL
Revenue Childrens Services			S17 Referral & Assesment		100.00 THE DORSET HOTEL
Revenue Childrens Services			S17 Referral & Assesment	Client Expenses	33.33 THE DORSET HOTEL
Revenue Childrens Services			S17 Referral & Assesment	Client Expenses	33.33 THE DORSET HOTEL
Revenue Childrens Services			S17 Referral & Assesment		166.67 THE DORSET HOTEL
Revenue Childrens Services	GPC 27.0°	01.2016	Referral & Assessment	Travel Expenses	14.80 HOVERTRAVEL LTD
Revenue Childrens Services	GPC 06.0°	01.2016	Education & Participation	Travel Expenses	12.09 TRAINLINE
Revenue Childrens Services	GPC 06.0°	01.2016	Education & Participation	Travel Expenses	24.12 TRAINLINE
Revenue Childrens Services	GPC 06.0°	01.2016	Island Futures Careers & Employability	Travel Expenses	12.80 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC 06.0°	01.2016	Island Futures Careers & Employability	Travel Expenses	12.09 TRAINLINE
Revenue Childrens Services	GPC 06.0°	01.2016	Education & Participation	Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services	GPC 06.0°	01.2016	Island Futures Careers & Employability	Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services	GPC 20.0°	01.2016	Education & Participation	Travel Expenses	44.00 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services		01.2016	Hearing Impaired Service	Travel Expenses	47.60 REDFUNNEL.CO.UK
Revenue Childrens Services			Education & Participation	Travel Expenses	25.60 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services			Manager Specialist SEN Services	Travel Expenses	18.00 RED FUNNEL BOOKIT
Revenue Childrens Services			Manager Specialist SEN Services	Travel Expenses	33.91 TRAINLINE
Revenue Adult Services			Self Directed Support Team	Public Transport Fares	25.45 TRAINLINE
Revenue Adult Services			Self Directed Support Team		352.92 TRAINLINE
Revenue Adult Services			Self Directed Support Team		-13.20 TRAINLINE
Revenue Adult Services			DoLS/MCA	Public Transport Fares	82.42 TRAINLINE
Revenue Adult Services			OA Other Care		162.33 TRAVELODGE
Revenue Adult Services			OA Other Care		315.54 TRAVELODGE
Revenue Adult Services			Transitions Team	Employee Subsistence Expenses	48.32 PREMIER INN
Revenue Adult Services	GPC 22.0		Self Directed Support Team	Public Transport Fares	16.00 RED FUNNEL BOOKIT
Revenue Adult Services			Mental Health Team	Public Transport Fares	45.39 TRAINLINE
Revenue Adult Services			DoLS/MCA		250.31 TRAINLINE
Revenue Place			The Heights		376.50 PHYSICAL COMPANY LTD
Revenue Place			The Heights	Licences	21.71 ZUMBA FITNESS
Revenue Place			The Heights	Licences	21.71 ZUMBA FITNESS
Revenue Place			Medina Leisure Centre	Operational Equipment	18.50 WWW.SOUND-DYNAMICS.CO.UK
Revenue Place			The Heights	Operational Equipment	22.50 TESCO DIRECT
Revenue Childrens Services			Children in Care Team	Public Transport Fares	51.90 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services			Children in Care Team Support for Looked After Children	Public Transport Fares Transport of Clients	46.20 REDFUNNEL.CO.UK 61.00 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services			Children in Care Team Support for Looked After Children	Public Transport Fares Transport of Clients	42.00 WWW.WIGHTLINK.CO.UK 33.60 REDFUNNEL.CO.UK
Revenue Childrens Services			Children in Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Services			Children in Care Team Children in Care Team	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services Revenue Childrens Services			Children in Care Team Children in Care Team	Public Transport Fares Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Services			Children in Care Team Children in Care Team	Public Transport Fares Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Services			Support for Looked After Children	Support Children	32.50 TRAVELODGE
Revenue Childrens Services		01.2010	Support for Looked After Children	Support Children	45.00 THE ROYAL OAK HOTEL
Revenue Childrens Services			Children in Care Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Childrens Services			Support for Looked After Children	Transport of Clients	16.80 REDFUNNEL.CO.UK
Revenue Childrens Services			Support for Looked After Children	Transport of Clients Transport of Clients	16.80 REDFUNNEL.CO.UK
Revenue Childrens Services			Support for Looked After Children	Transport of Clients	9.20 RED FUNNEL BOOKIT
Revenue Childrens Services		01.2016	Children in Care Team		116.67 PREMIER INN
Revenue Childrens Services			Children in Care Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
Revenue Childrens Services			Children in Care Team	Travel Expenses	86.67 PREMIER INN
Revenue Childrens Services			Children in Care Team		103.33 PREMIER TRAVEL INN
Revenue Childrens Services			Support for Looked After Children		100.00 THE DORSET HOTEL
Revenue Childrens Services			Children in Care Team		282.50 SOUTH WEST TRAINS
Revenue Childrens Services			Leaving Care Costs	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
Revenue Childrens Services	GPC 20.0°	01.2016	ICS & Data	Public Transport Fares	28.56 EAST COWES TICKET OFFICE
Revenue Childrens Services			ICS & Data	Public Transport Fares	13.80 RED FUNNEL GROUP
Revenue Childrens Services	GPC 22.0°	01.2016	Children in Care Team		-241.40 SOUTH WEST TRAINS
Revenue Childrens Services	GPC 22.0°		Leaving Care Costs	Transport of Clients	11.50 NATIONAL EXPRESS LIMITED
Revenue Childrens Services			Support for Looked After Children	Support Children	72.50 HM PASSPORT OFFICE
Revenue Childrens Services			Leaving Care Costs	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
Revenue Resources			Housing Benefit		203.40 SOUTH WEST TRAINS
Revenue Resources			Legal Services Section	Public Transport Fares	39.80 SOUTH WEST TRAINS
Revenue Resources			Committee and Scrutiny Team	Public Transport Fares	99.60 SOUTH WEST TRAINS
Revenue Place			CIIr GAUNTLETT C		110.70 SOUTH WEST TRAINS
Revenue Place			CIIr GAUNTLETT C	Public Transport Fares	14.35 TFL VISITOR SHOP
Revenue Resources			Committee and Scrutiny Team	Public Transport Fares	86.20 SOUTH WEST TRAINS
Revenue Place			CIIr WHITBY-SMITH R	Public Transport Fares	81.04 TRAINLINE
Revenue Resources			Legal Services Section		203.60 SOUTH WEST TRAINS
Revenue Place			CIIr WHITBY-SMITH R	Conference Expenses	95.00 HOLIDAY INNS
Revenue Place			CIIr WHITBY-SMITH R	Public Transport Fares	26.45 TFL VISITOR SHOP
Revenue Place			CIIr WHITBY-SMITH R	Conference Expenses	-95.00 HOLIDAY INNS
Revenue Place			Dinosaur Isle Museum (Sandown Geology)	Travel Expenses	99.96 LYME BAY HOLIDAYS
Revenue Place			Dinosaur Isle Museum (Sandown Geology)	General Materials	81.50 ALEC TIRANTI LIMITED
Revenue Place			Dinosaur Isle Museum (Sandown Geology)	General Materials	19.97 AMAZON MARKTEPLACE
Revenue Place			Dinosaur Isle Museum (Sandown Geology)	General Materials	50.50 WWW.EUREKADIRECT.CO.UK
Revenue Childrens Services			Adoption Costs	Stationery	50.66 AMAZON MARKTEPLACE
Revenue Childrens Services	GPC 06.0°	01.2010	Adoption Costs	Stationery	59.95 AMAZON MARKTEPLACE

Revenue	Childrens Services	GPC	06.01.2016	Adoption Team	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Adoption Costs	Public Transport Fares	88.60 VIRGINTRAINS.CO.UK
Revenue	Childrens Services	GPC	19.01.2016	Adoption Costs	Public Transport Fares	12.80 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC		Adoption Costs	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Adoption Costs	Public Transport Fares	1.20 WIGHTLINK FERRIES
	Childrens Services	GPC		Adoption Team	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Adoption Team	Public Transport Fares	18.50 HOVERTRAVEL LTD
	Childrens Services	GPC GPC		Adoption Team	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC		Adoption Team Adoption Team	Public Transport Fares Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK 56.80 VIRGINTRAINS.CO.UK
	Childrens Services Childrens Services	GPC		Adoption Team Adoption Team		435.98 ISLAND VIEW HOLIDAYS
Revenue		GPC		Fire Support Staff	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue		GPC		Fire Fighters Salaries	Public Transport Fares	42.00 RED FUNNEL BOOKIT
	Managing Director	GPC	12.01.2016	Deputy Director - Economy, Tourism & Leisure		150.00 SERCO EPC
Revenue	Resources	GPC		Accountancy Team	Public Transport Fares	110.36 TRAINLINE
Revenue	Childrens Services	GPC		Service Management (Children & Families)	Public Transport Fares	18.50 HOVERTRAVEL LTD
	Childrens Services	GPC		Service Management (Children & Families)	Travel Expenses	49.12 TRAVELODGE
	Childrens Services	GPC		Area Director (Children & Families)	Public Transport Fares	45.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Service Management (Children & Families)		129.58 PREMIER TRAVEL INN
	Childrens Services	GPC		Children in Care Team	Transport of Clients	52.50 REDFUNNEL.CO.UK
	Childrens Services Childrens Services	GPC GPC		Children in Care Team Commissioning (Children & Families)	Transport of Clients Public Transport Fares	35.42 PREMIER INN 130.40 STAGECOACH SOUTH
	Childrens Services Childrens Services	GPC		Children in Care Team		208.30 CROSS COUNTRY TRAINS
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	57.80 SOUTHERN RAILWAY WEB
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	42.50 SOUTHERN RAILWAY WEB
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	21.50 HOVERTRAVEL LTD
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	45.25 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	06.01.2016	Children in Care Team	Public Transport Fares	42.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	06.01.2016	Commissioning (Children & Families)	Public Transport Fares	22.10 STAGECOACH SOUTH
	Childrens Services	GPC		Children in Care Team	Transport of Clients	55.00 PREMIER INN
	Childrens Services	GPC		Children in Care Team	Transport of Clients	53.50 REDFUNNEL.CO.UK
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Commissioning (Children & Families)	Public Transport Fares	86.20 STAGECOACH SOUTH
	Childrens Services Childrens Services	GPC GPC		Children in Care Team Children in Care Team	Public Transport Fares Transport of Clients	46.40 STAGECOACH SOUTH 53.50 REDFUNNEL.CO.UK
	Childrens Services Childrens Services	GPC		Children in Care Team Children in Care Team	Transport of Clients Transport of Clients	5.00 RED FUNNEL BOOKIT
	Childrens Services	GPC		Children in Care Team Children in Care Team		281.40 CROSS COUNTRY TRAINS
	Childrens Services Childrens Services	GPC		Children in Care Team Children in Care Team	Travel Expenses	83.33 PREMIER INN
	Childrens Services	GPC		Children in Care Team	Transport of Clients	43.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	43.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	43.50 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	18.01.2016	Children in Care Team	Public Transport Fares	47.40 STAGECOACH SOUTH
Revenue	Childrens Services	GPC	20.01.2016	Children in Care Team	Public Transport Fares	44.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC		Children in Care Team	Public Transport Fares	42.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	12.50 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Commissioning (Children & Families)	Public Transport Fares	44.20 STAGECOACH SOUTH
	Childrens Services	GPC		Children in Care Team	Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC GPC		Children in Care Team	Transport of Clients Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK 42.00 REDFUNNEL.CO.UK
	Childrens Services Childrens Services	GPC		Leaving Care Team Children in Care Team	Travel Expenses	17.00 WEST QUAY CARS (SOUTHAMPTON)
	Childrens Services	GPC		Children in Care Team		117.90 CROSS COUNTRY TRAINS
	Childrens Services	GPC		In-house Fostering	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		In-house Fostering	Public Transport Fares	34.50 REDFUNNEL.CO.UK
Revenue	Childrens Services	GPC	11.01.2016	In-house Fostering	Stock purchases	22.99 WWW.BUNCHES.CO.UK
	Childrens Services	GPC		In-house Fostering	Public Transport Fares	43.75 WWW.WIGHTLINK.CO.UK
Revenue	Childrens Services	GPC	19.01.2016	In-house Fostering	Catering Purchases	28.50 SAINSBURYS SACAT 2105
	Childrens Services	GPC		In-house Fostering	Travel Expenses	44.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		In-house Fostering	General Materials	25.00 M&S E COMMERCE
	Childrens Services	GPC		In-house Fostering		149.99 ARGOS RETAIL GROUP
	Childrens Services	GPC		In-house Fostering	Operational Equipment	28.94 ARGOS RETAIL GROUP
	Childrens Services Childrens Services	GPC GPC		In-house Fostering In-house Fostering	Operational Equipment Operational Equipment	31.98 ARGOS RETAIL GROUP 229.98 ARGOS RETAIL GROUP
	Childrens Services	GPC		In-house Fostering		109.96 ARGOS RETAIL GROUP
	Childrens Services	GPC		In-house Fostering		232.97 ARGOS RETAIL GROUP
	Childrens Services	GPC		In-house Fostering		139.98 ARGOS RETAIL GROUP
	Childrens Services	GPC		Island Learning Centre	Client Expenses	59.58 IAA T/A AMAZON WORLD
	Childrens Services	GPC		Island Learning Centre		117.00 POST OFFICE COUNTERS
	Childrens Services	GPC	06.01.2016	Island Learning Centre		119.17 MATALAN
	Childrens Services	GPC	06.01.2016	Island Learning Centre	Client Expenses	8.00 MATALAN
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	19.03 AMAZON MARKTEPLACE
	Childrens Services	GPC		Island Learning Centre	General Educational Materials	34.99 AMAZON MARKTEPLACE
	Childrens Services	GPC		Island Learning Centre	Client Expenses	12.49 H&M
	Childrens Services	GPC		Island Learning Centre	Client Expenses	19.98 PIZZA HUT 445 40.50 PROSPECT DISTRIBUTION
	Childrens Services Childrens Services	GPC GPC		Island Learning Centre Island Learning Centre	General Educational Materials General Educational Materials	4.00 PROSPECT DISTRIBUTION 4.00 PROSPECT DISTRIBUTION
	Childrens Services Childrens Services	GPC GPC		Island Learning Centre Island Learning Centre	Medical Fees and Staff Welfare	32.46 SAINSBURYS 2105
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Revenue	Childrens Services	GPC	15.01.2016	Island Learning Centre	Client Expenses	29.97 PIZZA HUT 445
Revenue	Childrens Services	GPC	15.01.2016	Island Learning Centre	General Educational Materials	24.97 AMAZON MARKTEPLACE
	Childrens Services			Island Learning Centre	General Educational Materials	48.90 SINGTOTHEWORLD.COM
	Childrens Services Childrens Services			Island Learning Centre Island Learning Centre	Client Expenses	40.00 MATALAN
	Childrens Services Childrens Services			Island Learning Centre	Client Expenses Client Expenses	56.65 SPORTSDIRECT 276 11.65 PIZZA HUT 445
	Childrens Services			Island Learning Centre		190.00 WP-DOUBLESTRUCK LTD
Revenue	Childrens Services	GPC		Island Learning Centre		117.00 POST OFFICE COUNTERS
Revenue				B&B Properties		120.29 TRAVELODGE
Revenue				B&B Properties		146.50 TRAVELODGE
Revenue Revenue				B&B Properties B&B Properties		281.79 TRAVELODGE 654.42 TRAVELODGE
Revenue				B&B Properties		251.79 TRAVELODGE
	Resources			Corporate Stores	Fixtures and Fittings	17.95 W HURST & SON
Revenue	Resources			Corporate Stores	Public Transport Fares	46.50 WWW.WIGHTLINK.CO.UK
	Childrens Services			Manager Specialist SEN Services	Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services			Education Welfare Service Education Welfare Service	Public Transport Fares	25.00 WWW.ISLANDBUSES.INFO
	Childrens Services Childrens Services			Education Welfare Service Education Welfare Service	Client Expenses Client Expenses	90.00 WWW.ISLANDBUSES.INFO 25.00 WWW.ISLANDBUSES.INFO
	Childrens Services		13.01.2016		Public Transport Fares	22.69 TRAINLINE
	Childrens Services	GPC	13.01.2016	S.A.C.R.E	Public Transport Fares	36.00 RED FUNNEL BOOKIT
	Childrens Services			Early Help Team	Public Transport Fares	7.91 TRAINLINE
	Childrens Services			Visually Impaired Service	General Educational Materials	62.91 THE DYSLEXIA SHOP LTD
	Childrens Services Childrens Services			Early Help Team Home to School Transport	Public Transport Fares Client Expenses	18.00 RED FUNNEL BOOKIT 90.00 WWW.ISLANDBUSES.INFO
	Childrens Services			Education Welfare Service		504.25 LOVE2SHOP.CO.UK
	Childrens Services			Visually Impaired Service	Public Transport Fares	-33.30 TRAINLINE
Revenue	Childrens Services		21.01.2016	Visually Impaired Service	Public Transport Fares	45.70 TRAINLINE
	Childrens Services			Visually Impaired Service	Public Transport Fares	83.33 TRAINLINE
	Childrens Services			Visually Impaired Service	Public Transport Fares	18.00 RED FUNNEL BOOKIT
	Childrens Services Childrens Services			Branstone Farm Studies Centre Education Welfare Service	Postage Postage	54.00 POST OFFICE COUNTERS 387.00 POST OFFICE COUNTERS
	Childrens Services			Education Welfare Service		550.00 POST OFFICE COUNTERS
Revenue	Childrens Services			Home to School Transport	Client Expenses	90.00 WWW.ISLANDBUSES.INFO
	Childrens Services			Home to School Transport	Client Expenses	90.00 WWW.ISLANDBUSES.INFO
Revenue				Osborne Middle School - Astroturf Mgmt		176.89 FINE MESH METALS
Revenue	Place Managing Director			Osborne Middle School - Astroturf Mgmt Deputy Director - Economy, Tourism & Leisure	Operational Equipment Public Transport Fares	36.90 B & Q 70.80 WIGHTLINK
	Corporate Items		06.01.2016		Public Transport Fares Public Transport Fares	70.80 WIGHTLINK 70.80 WIGHTLINK
	Managing Director			Deputy Director - Economy, Tourism & Leisure	Travel Expenses	6.20 WIGHTLINK
Revenue	Managing Director	GPC	13.01.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
	Managing Director			Managing Director	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
	Managing Director			Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	80.20 RED FUNNEL GROUP
	Managing Director Managing Director			Managing Director Deputy Director - Economy, Tourism & Leisure	Public Transport Fares Public Transport Fares	80.20 RED FUNNEL GROUP 44.06 WIGHTLINK
	Managing Director			Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
	Managing Director			Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	7.00 RED FUNNEL GROUP
	Managing Director			Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	6.20 WIGHTLINK
	Childrens Services			Service Management (Children & Families)		226.67 HOVERTRAVEL LTD
	Childrens Services Childrens Services			Service Management (Children & Families) Service Management (Children & Families)	Public Transport Fares Travel Expenses	12.10 TICKETOFFICESALE 14.60 TRAVELODGE
	Childrens Services			Service Management (Children & Families)	Public Transport Fares	12.10 TICKETOFFICESALE
	Childrens Services		04.01.2016		Computer Purchase & Rental	20.82 AMAZON MARKTEPLACE
Revenue	Resources			ICT Operations Manager	Public Transport Fares	30.35 TRAINLINE
	Resources			ICT Desktop Experience project	Computer Purchase & Rental	40.67 AMAZON MARKTEPLACE
	Resources Resources			ICT Desktop Experience project		116.57 AMAZON MARKTEPLACE 49.75 AMAZON MARKTEPLACE
	Resources Resources			ICT Desktop Experience project ICT Desktop Experience project	Computer Purchase & Rental Computer Purchase & Rental	29.14 AMAZON MARKTEPLACE
	Childrens Services			Education & Participation	Computer Purchase & Rental	11.65 AMAZON MARKTEPLACE
	Resources	GPC	08.01.2016	ICT Desktop Experience project	Computer Purchase & Rental	29.12 AMAZON MARKTEPLACE
	Childrens Services			Children In Need 1	Office Equipment	63.94 BIRMINGHAM TELECOM
	Resources			ICT Refresh Programme		116.63 WWW.MAPLIN.CO.UK
	Resources Childrens Services	GPC GPC		ICT Refresh Programme Pre-school Special Educational Needs	Computer Purchase & Rental Office Equipment	58.99 AMAZON MARKTEPLACE 6.99 AMAZON MARKTEPLACE
	Childrens Services Childrens Services			Pre-school Special Educational Needs Pre-school Special Educational Needs	Office Equipment	52.46 AMAZON MARKTEPLACE
	Resources		21.01.2016		Office Equipment	12.02 AMAZON MARKTEPLACE
Revenue	Resources	GPC	27.01.2016	ICT Strategic Development	Public Transport Fares	85.80 WWW.REDSPOTTEDHANKY.COM
	Childrens Services			Youth Offending Team		122.95 PREMIER INN
	Childrens Services			Youth Offending Team		122.95 PREMIER INN
	Childrens Services Childrens Services			Youth Offending Team Youth Offending Team	Office Equipment Office Equipment	269.03 TESCO - THE SPORTS HQ 47.33 AMAZON MARKTEPLACE
Revenue				Shanklin Lift	Professional Services	65.00 RICS COM GBP CYBS
Revenue				Shanklin Lift	Professional Services	4.12 RICS COM GBP CYBS
Revenue				Economic Development	Public Transport Fares	22.10 WEST COWES TICKET OFFICE
	Managing Director			Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	14.00 WIGHTLINK
Revenue				Economic Development	Public Transport Fares	20.20 WIGHTLINK
Revenue	Place	GPC	27.01.2016	Economic Development	Public Transport Fares	46.50 WWW.WIGHTLINK.CO.UK

Revenue Place	GPC	14.01.2016	Fire Fighters Salaries	Public Transport Fares	35.70 REDFUNNEL.CO.UK
Revenue Place	GPC		Fire Fighters Salaries	Public Transport Fares	38.25 WWW.WIGHTLINK.CO.UK
Revenue Adult Services	GPC		Overbrook	Catering Purchases	143.11 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	4.92 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	29.12.2015		Catering Purchases	0.98 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	29.12.2015	The Laurels	Catering Purchases	101.10 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	29.12.2015		Catering Purchases	6.33 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	29.12.2015		Catering Purchases	1.27 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	62.97 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	40.54 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	8.11 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	99.95 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	3.33 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	0.67 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	96.73 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	12.17 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	2.43 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	31.12.2015		Catering Purchases	81.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	31.12.2015		Catering Purchases	15.83 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	31.12.2015		Catering Purchases	3.17 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	123.20 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	9.17 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	1.83 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	05.01.2016		Catering Purchases	55.80 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	41.71 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	8.34 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	200.06 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	GPC		Saxonbury	Catering Purchases Catering Purchases	20.42 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	GPC			Catering Purchases Catering Purchases	4.08 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	GPC	07.01.2016	Saxonbury 31 Carter Avenue	Catering Purchases Catering Purchases	133.88 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	GPC		31 Carter Avenue		3.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases Catering Purchases	0.72 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Fixtures and Fittings	58.16 DUNELM
Revenue Adult Services Revenue Adult Services	GPC				11.63 DUNELM
Revenue Adult Services	GPC		40 Venner Avenue	Fixtures and Fittings	98.56 SAINSBURYS TO YOU 2105
		07.01.2016		Catering Purchases	
Revenue Adult Services	GPC	07.01.2016		Catering Purchases	6.62 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	GPC GPC	07.01.2016		Catering Purchases	1.33 SAINSBURYS TO YOU 2105 155.37 SAINSBURYS TO YOU 2105
			The Laurels	Catering Purchases	
Revenue Adult Services	GPC		The Laurels	Catering Purchases	14.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	2.92 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	153.95 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	3.29 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	0.66 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	84.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	22.71 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	12.01.2016		Catering Purchases	4.54 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	176.64 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	11.08 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	2.22 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	116.35 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	7.96 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	1.59 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	14.01.2016		Catering Purchases	74.24 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	14.01.2016		Catering Purchases	27.08 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	14.01.2016		Catering Purchases	5.42 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.01.2016		Catering Purchases	118.50 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	18.01.2016		Catering Purchases	10.54 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Overbrook	Catering Purchases	2.11 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Plean Dene	Operational Equipment	6.25 THE SPORTS SHOP
Revenue Adult Services	GPC		Plean Dene	Operational Equipment	1.25 THE SPORTS SHOP
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	129.25 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	16.46 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		40 Venner Avenue	Catering Purchases	3.29 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	135.47 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	13.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		Saxonbury	Catering Purchases	2.72 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	-1.60 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	130.11 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	11.50 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		31 Carter Avenue	Catering Purchases	2.30 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	101.20 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC		The Laurels	Catering Purchases	9.67 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	21.01.2016		Catering Purchases	1.93 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	21.01.2016		Catering Purchases	69.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	21.01.2016		Catering Purchases	7.67 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	21.01.2016		Catering Purchases	1.53 SAINSBURYS TO YOU 2105
Revenue Adult Services	GPC	25.01.2016	Overbrook	Catering Purchases	143.20 SAINSBURYS TO YOU 2105

Revenue Adult Services	GPC 25.01.20	16 Overbrook	Catering Purchases	2.00 SAINSBURYS TO YOU 2105
Revenue Adult Services		16 Overbrook	Catering Purchases	0.40 SAINSBURYS TO YOU 2105
Revenue Adult Services		16 Saxonbury	Catering Purchases	106.07 SAINSBURYS TO YOU 2105
Revenue Adult Services		16 Saxonbury	Catering Purchases	15.83 SAINSBURYS TO YOU 2105
Revenue Adult Services		16 Saxonbury	Catering Purchases	3.17 SAINSBURYS TO YOU 2105
Revenue Adult Services		16 40 Venner Avenue		111.35 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services		16 40 Venner Avenue 16 40 Venner Avenue	Catering Purchases	6.42 SAINSBURYS TO YOU 2105 1.28 SAINSBURYS TO YOU 2105
Revenue Place		16 DDIP (Developing Differently In Part.)	Catering Purchases Public Transport Fares	66.30 WEST COWES TICKET OFFICE
Revenue Place		16 Diversity & Workforce	Public Transport Fares	41.00 REDFUNNEL.CO.UK
Revenue Place		16 Fire Fighters Salaries	Public Transport Fares	18.00 RED FUNNEL BOOKIT
Revenue Place		16 DDIP (Developing Differently In Part.)	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Place		16 DDIP (Developing Differently In Part.)	Public Transport Fares	36.00 WEST COWES TICKET OFFICE
Revenue Place	GPC 22.01.20	16 Fire Fighters Salaries	Public Transport Fares	24.10 WEST COWES TICKET OFFICE
Revenue Adult Services		16 Head of Adults	Public Transport Fares	10.00 LUL TICKET MACHINE
Revenue Childrens Service		15 Beaulieu House		209.25 SAINSBURYS TO YOU 2105
Revenue Childrens Service Revenue Childrens Service		15 Beaulieu House 16 Beaulieu House		106.26 SAINSBURYS TO YOU 2105
Revenue Childrens Service Revenue Childrens Service		16 Beaulieu House 16 Beaulieu House		227.00 SAINSBURYS TO YOU 2105 138.65 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Beaulieu House		126.05 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Beaulieu House	Catering Purchases	31.40 SAINSBURYS 2105
Revenue Childrens Service		16 Beaulieu House		117.90 SAINSBURYS TO YOU 2105
Revenue Childrens Service	s GPC 18.01.20	16 Beaulieu House	General Materials	39.57 ARGOS LTD
Revenue Childrens Service		16 Beaulieu House	Catering Purchases	112.50 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Beaulieu House	General Materials	22.98 MOTHERCARE UK LTD
Revenue Childrens Service		16 Beaulieu House	Catering Purchases	144.30 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Beaulieu House	Catering Purchases	-15.00 SAINSBURYS TO YOU 2105
Revenue Childrens Service Revenue Place		16 Beaulieu House 16 Fire Fighters Salaries	Catering Purchases	58.60 SAINSBURYS TO YOU 2105
Revenue Place		16 Fire Fighters Salaries	Public Transport Fares Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK 43.75 WWW.WIGHTLINK.CO.UK
Revenue Place		16 Fire Fighters Salaries	Public Transport Fares	164.93 TRAINLINE
Revenue Place		16 Fire Fighters Salaries	Public Transport Fares	85.90 XC TRAINS LTD
Revenue Place		16 Fire Fighters Salaries	Public Transport Fares	83.80 WEST COAST TRAINS
Revenue Corporate Items	GPC 19.01.20	16 CIIr STEWART D	Public Transport Fares	4.17 NORTHWOOD HOUSE
Revenue Corporate Items		16 Clir STEWART D	Public Transport Fares	16.00 RED FUNNEL GROUP
Revenue Corporate Items		16 CIIr STEWART D	Public Transport Fares	5.83 NORTHWOOD HOUSE
Revenue Corporate Items		16 CIIr STEWART D	Public Transport Fares	28.00 RED FUNNEL GROUP
Revenue Adult Services Revenue Adult Services		16 Elderly Frail Other Care	Professional Services	10.00 WWW.GOV.UK
Revenue Adult Services		16 Wightcare 16 Wightcare	Operational Equipment Operational Equipment	59.07 B & Q 16.53 B & Q
Revenue Adult Services		16 Wightcare	Operational Equipment	73.68 B & Q
Revenue Place		16 Play Development	Operational Equipment	33.58 WWW.VOLLEYBALLENGLAND.ORG
Revenue Place		16 Extended Activities	Operational Equipment	166.80 STK SHUTTERSTOCK.COM
Revenue Place		16 Extended Activities	Operational Equipment	40.12 FACEBOOK 3NCBU82LN2
Revenue Place		16 Extended Activities	Operational Equipment	200.09 FACEBOOK FLLBU82LN2
Revenue Place		16 Theatre Films	Operational Equipment	123.74 FACEBOOK A35Q69NLN2
Revenue Place Revenue Childrens Service		16 The Heights 15 Island Learning Centre	Maintenance of Operational Equipment General Educational Materials	20.45 WWW.MAGRINI.CO.UK 15.83 IKEA
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials General Educational Materials	-2.00 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	19.92 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	101.50 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	66.13 B & Q
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	6.80 SAINSBURYS 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	1.67 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	43.63 SAINSBURYS TO YOU 2105
Revenue Childrens Service Revenue Childrens Service		16 Island Learning Centre 16 Island Learning Centre	Client Expenses Client Expenses	8.25 SAINSBURYS TO YOU 2105 96.93 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre 16 Island Learning Centre	General Educational Materials	16.83 HELLERSLEA FABRICS LIMITED
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	72.02 HELLERSLEA FABRICS LIMITED
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	4.58 CLAIRE'S ACCESSORIES
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	6.66 BOOTS,1003
Revenue Childrens Service		16 Island Learning Centre	Client Expenses	1.67 SAINSBURYS SACAT 2105
Revenue Childrens Service		16 Island Learning Centre	Client Expenses	3.50 SAINSBURYS SACAT 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	13.80 W HURST & SON
Revenue Childrens Service Revenue Childrens Service		16 Island Learning Centre 16 Island Learning Centre	General Educational Materials General Educational Materials	-13.33 SAINSBURYS TO YOU 2105 68.45 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	Client Expenses	15.25 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	Client Expenses	60.80 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	5.45 SAINSBURYS SACAT 2105
Revenue Childrens Service	s GPC 22.01.20	16 Island Learning Centre	General Educational Materials	59.94 B & Q
Revenue Childrens Service	GPC 23.01.20	16 Island Learning Centre	General Educational Materials	1.25 SAINSBURYS SACAT 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	11.92 SAINSBURYS SACAT 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	8.42 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	General Educational Materials	80.79 SAINSBURYS TO YOU 2105
Revenue Childrens Service		16 Island Learning Centre	Client Expenses	9.37 SAINSBURYS TO YOU 2105
	GPC 25.04.20	16 Island Learning Centre	Client Expenses	60 07 SAINSBURYS TO VOLUSION
Revenue Childrens Service Revenue Place		16 Island Learning Centre 16 Fire Fighters Salaries	Client Expenses Public Transport Fares	69.07 SAINSBURYS TO YOU 2105 -42.00 REDFUNNEL.CO.UK

Revenue	Place	GPC	18.01.2016	Fire Fighters Salaries	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue		GPC	18.01.2016	Fire Fighters Salaries	Public Transport Fares	42.00 RED FUNNEL BOOKIT
	Childrens Services	GPC		Leaving Care Costs		174.16 CURRYS
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	91.66 CURRYS
	Childrens Services Childrens Services	GPC GPC		TFG-Youth Crime & Family Interv. Project Leaving Care Costs	Public Transport Fares Payments to/Aid Provided to Clients	42.50 WWW.WIGHTLINK.CO.UK 78.95 ARGOS RETAIL GROUP
	Childrens Services Childrens Services	GPC		Leaving Care Costs Leaving Care Team	Public Transport Fares	42.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	54.52 BOURNEMOUTH BOROUGH COUNCIL
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	23.00 WWW.UCAS.COM
Revenue	Childrens Services	GPC	11.01.2016	Leaving Care Costs	Payments to/Aid Provided to Clients	2.92 LOVE2SHOP.CO.UK
	Childrens Services	GPC		Leaving Care Costs		100.00 LOVE2SHOP.CO.UK
	Childrens Services	GPC		Leaving Care Costs	Transport of Clients	40.00 OYSTER RENEW WEB
	Childrens Services Childrens Services	GPC GPC		Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Transport of Clients Transport of Clients	17.50 WWW.WIGHTLINK.CO.UK 15.75 WWW.WIGHTLINK.CO.UK
	Childrens Services Childrens Services	GPC		Leaving Care Costs		191.66 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs		100.00 MOSS BROS
	Childrens Services	GPC	13.01.2016	Leaving Care Costs		103.92 AMAZON MARKTEPLACE
	Childrens Services	GPC		Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Leaving Care Costs		189.07 SPECTRUM HOUSING
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	49.11 ARGOS RETAIL GROUP
	Childrens Services Childrens Services	GPC GPC		Leaving Care Costs Leaving Care Costs	Payments to/Aid Provided to Clients Payments to/Aid Provided to Clients	191.66 ARGOS RETAIL GROUP 76.20 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs Leaving Care Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
	Childrens Services	GPC		Leaving Care Costs		259.62 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs		203.28 ARGOS RETAIL GROUP
Revenue	Childrens Services	GPC	15.01.2016	Leaving Care Costs		157.45 ARGOS RETAIL GROUP
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	24.12 ARGOS RETAIL GROUP
	Childrens Services	GPC		Support for Looked After Children		100.00 THE DORSET HOTEL
	Childrens Services Childrens Services	GPC GPC		Leaving Care Costs Leaving Care Team	Payments to/Aid Provided to Clients Public Transport Fares	72.50 HM PASSPORT OFFICE 11.50 TFL CC/LEZ CHARGE
	Childrens Services			Youth Offending Team	Public Transport Fares	26.75 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Leaving Care Costs	Payments to/Aid Provided to Clients	70.90 BIRTHS DEATHS MARRIAGES.
	Childrens Services	GPC		Leaving Care Team	Travel Expenses	39.12 TRAVELODGE
	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	83.33 SENTRY SELF STORAGE
	Childrens Services			Leaving Care Costs	Payments to/Aid Provided to Clients	4.02 AMAZON MARKTEPLACE
	Childrens Services Childrens Services	GPC GPC		Leaving Care Team	Public Transport Fares	62.00 SOUTH WEST TRAINS 34.00 NDNA
	Childrens Services Childrens Services	GPC		Early Years Team Practice Teaching Training	Purchase of Books General Educational Materials	75.00 THINKWAVE.CO.UK
	Childrens Services	GPC		Learning & Development Resource Centre		204.85 WWW.TTS-GROUPS.CO.UK
	Childrens Services	GPC		Learning & Development Resource Centre	General Educational Materials	47.97 WWW.TTS-GROUPS.CO.UK
	Childrens Services	GPC		Learning & Development Resource Centre	Purchase of Books	68.26 AMAZON MARKTEPLACE
	Childrens Services	GPC		Learning & Development Resource Centre	Purchase of Books	20.55 AMAZON MARKTEPLACE
	Childrens Services	GPC		Training - Childrens		226.30 WWW.CORAM.ORG.UK
	Childrens Services Childrens Services	GPC GPC		Learning & Development Resource Centre Learning & Development Resource Centre	Purchase of Books General Educational Materials	9.99 AMAZON MARKTEPLACE 338.00 STARBECK.COM
	Childrens Services Childrens Services	GPC		Learning & Development Resource Centre Learning & Development Resource Centre	Purchase of Books	13.29 AMAZON MARKTEPLACE
	Childrens Services	GPC		Learning & Development Resource Centre	Purchase of Books	55.13 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC	14.01.2016	Training - Childrens	Purchase of Books	96.81 AMAZON MARKTEPLACE
	Childrens Services	GPC		Training - Childrens		135.13 AMAZON MARKTEPLACE
	Childrens Services	GPC		Learning & Development Resource Centre	Purchase of Books	9.93 AMAZON MARKTEPLACE
	Childrens Services Childrens Services	GPC GPC		Learning & Development Resource Centre Training - Childrens	Purchase of Books Purchase of Books	12.01 AMAZON MARKTEPLACE 58.37 AMAZON MARKTEPLACE
	Childrens Services	GPC		Learning & Development Resource Centre	Purchase of Books Purchase of Books	35.96 AMAZON MARKTEPLACE
	Childrens Services	GPC		Learning & Development Resource Centre	Purchase of Books	99.62 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC	17.01.2016	Learning & Development Resource Centre	Purchase of Books	24.29 AMAZON MARKTEPLACE
	Childrens Services			Learning & Development Resource Centre		356.66 WWW.TTS-GROUPS.CO.UK
	Childrens Services	GPC		Learning & Development Resource Centre	General Educational Materials	41.00 STARBECK.COM
	Childrens Services Childrens Services	GPC GPC		Learning & Development Resource Centre Learning & Development Resource Centre	Purchase of Books Purchase of Books	13.66 AMAZON MARKTEPLACE 25.50 AMAZON MARKTEPLACE
	Childrens Services Childrens Services			Learning & Development Resource Centre Learning & Development Resource Centre	Purchase of Books Purchase of Books	9.99 AMAZON MARKTEPLACE
	Childrens Services			Early Years Team	Purchase of Books	20.44 AMAZON MARKTEPLACE
Revenue	Childrens Services	GPC		Workshop Initiative Support in Education	General Materials	13.53 LIDL UK
	Childrens Services	GPC		Workshop Initiative Support in Education	General Materials	4.60 LIDL UK
	Childrens Services	GPC		Workshop Initiative Support in Education	General Materials	49.99 VECTAWARM(IOW) LTD
	Childrens Services Childrens Services	GPC GPC		Workshop Initiative Support in Education Workshop Initiative Support in Education	General Materials General Materials	34.17 B & Q 10.28 ARGOS LTD
	Resources	GPC		IT Software Development	Computer Maintenance	10.26 ARGOS LTD 10.45 PAYPAL SITE ORIGIN
	Resources	GPC		ICT Contracts	Computer Maintenance	67.70 FASTHOSTS INTERNET
	Resources	GPC	16.01.2016	Business Hub - Members Support	Computer Software Licencing	156.22 AMAZON MARKTEPLACE
	Resources	GPC	22.01.2016	ICT Refresh Programme	Computer Purchase & Rental	1.67 AMAZON MARKTEPLACE
	Resources	GPC		IT Software Development	Computer Software Licencing	30.00 WWW.ISTOCK.COM
Revenue		GPC GPC	08.01.2016	The Heights Medina Leisure Centre	Maintenance of Operational Equipment Maintenance of Operational Equipment	4.57 B & Q 42.09 SCREWFIX
Revenue Revenue		GPC	19.01.2016	The Heights	Maintenance of Operational Equipment Maintenance of Operational Equipment	42.09 SCREWFIX 18.99 B & O
	Resources	GPC		Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	GPC	08.01.2016	Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	GPC	08.01.2016	Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV.UK

Revenue	Resources	GPC	11.01.2016	Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	GPC	11.01.2016	Litigation Costs	Legal Fees - Other Parties	35.00 WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	GPC	15.01.2016	Litigation Costs	Legal Fees - Other Parties	70.00 WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	GPC		Litigation Costs	Legal Fees - Other Parties	60.00 WWW.MONEYCLAIM.GOV.UK
Revenue	Resources	GPC	27.01.2016	Litigation Costs	Legal Fees - Other Parties	105.00 WWW.MONEYCLAIM.GOV.UK
		GPC		Fostering Team	Public Transport Fares	55.30 SOUTH WEST TRAINS
	Childrens Services	GPC		Fostering Team	Publications	18.00 PARTRIDGE & PRINT
		GPC		Fostering Team	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
		GPC		Service Management (Children & Families)	Public Transport Fares	18.50 HOVERTRAVEL LTD
		GPC		Reviewing Officer	Public Transport Fares	44.25 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Service Management (Children & Families)	Public Transport Fares	94.86 TRAINLINE
	Childrens Services	GPC		Disabled Childrens Team	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
		GPC		Disabled Childrens Team	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
		GPC		Disabled Childrens Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
		GPC		Disabled Childrens Team	Public Transport Fares	43.00 HOVERTRAVEL LTD
		GPC		Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	16.00 WWW.WIGHTLINK.CO.UK
		GPC		Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	15.75 WWW.WIGHTLINK.CO.UK
		GPC		Disabled Childrens Team	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
		GPC		Reviewing Officer	Public Transport Fares	42.00 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Disabled Childrens Team	Public Transport Fares	42.00 REDFUNNEL.CO.UK
		GPC GPC		Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares Public Transport Fares	42.00 REDFUNNEL.CO.UK 12.80 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	18.40 WWW.WIGHTLINK.CO.UK
	Childrens Services	GPC		Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	14.00 WWW.WIGHTLINK.CO.UK
		GPC		Disabled Childrens Team	Stationery	13.48 WH SMITH
		GPC		Leaving Care Costs	Public Transport Fares	43.00 WWW.WIGHTLINK.CO.UK
		GPC		Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	0.25 WIGHTLINK FERRIES
	Childrens Services	GPC		Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	45.25 WWW.WIGHTLINK.CO.UK
		GPC		Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	43.25 WWW.WIGHTLINK.CO.UK
		GPC		Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	47.60 REDFUNNEL.CO.UK
	Childrens Services	GPC	27.01.2010	Support for Looked After Children - Disabled Childrens Team Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	9.25 GRO HM PASSPORT OFFICE
		GPC		Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	16.00 WWW.WIGHTLINK.CO.UK
		GPC		Support for Looked After Children - Disabled Childrens Team	Public Transport Fares	15.75 WWW.WIGHTLINK.CO.UK
		GPC		ASYE Programme	Public Transport Fares	44.80 REDFUNNEL.CO.UK
		GPC		ASYE Programme	Public Transport Fares	44.80 REDFUNNEL CO.UK
Revenue		GPC		Business Support - Fire	Public Transport Fares	53.50 WIGHTLINK FERRIES
Revenue		GPC		Fire Technical Support	Operational Equipment	280.83 AMAZON MARKTEPLACE
Revenue		GPC		Fire Technical Support	Operational Equipment	197.77 ISLAND DIVERS
	Adult Services	GPC		Adelaide Resource Centre	Catering Purchases	64.73 TESCO STORES 5567
Revenue	Adult Services	GPC		Adelaide Resource Centre	Catering Purchases	68.76 TESCO STORES 5567
	Adult Services	GPC		Adelaide Resource Centre	Catering Purchases	152.54 TESCO STORES 5567
Revenue	Adult Services	GPC	14.01.2016	Adelaide Resource Centre	Catering Purchases	52.60 TESCO STORES 5567
		GPC		Adelaide Resource Centre	Fixtures and Fittings	24.20 BUSY BEE GARDEN CENTRE
Revenue	Adult Services	GPC	14.01.2016	Adelaide Resource Centre	Fixtures and Fittings	1.86 W HURST & SON RYDE
Revenue	Adult Services	GPC	22.01.2016	Adelaide Resource Centre	Catering Purchases	6.47 TESCO STORES 5567
Revenue	Adult Services	GPC	22.01.2016	Adelaide Resource Centre	Catering Purchases	57.56 TESCO STORES 5567
Revenue	Place	GPC	15.01.2016	Clir HILL J	Members Off Island Travel	50.00 SAINSBURYS PFS1105
Revenue	Managing Director	GPC	25.01.2016	Deputy Director - Economy, Tourism & Leisure	Public Transport Fares	16.00 AQUA CARS
Revenue	Childrens Services	GPC	27.01.2016	Children In Need 1	Public Transport Fares	46.50 WWW.WIGHTLINK.CO.UK
Revenue		GPC	27.01.2016	S17 Child Protection	Transport of Clients	45.50 WWW.WIGHTLINK.CO.UK
Revenue		GPC		Family Intervention Team	Training	57.53 TRAINLINE
Revenue	Childrens Services	GPC	08.01.2016	S17 Child Protection	Support Children	855.93 WEBB JENKINS ESTATE AG
		GPC		S17 Child Protection	Support Children	153.87 TRAINLINE
		GPC		S17 Child Protection	Support Children	15.40 WWW.WIGHTLINK.CO.UK
		GPC		S17 Child Protection	Support Children	50.45 TRAVELODGE
		GPC		S17 Child Protection	Support Children	48.29 BOOTS,1003
	Childrens Services	GPC		Family Intervention Team	Training	105.88 TRAINLINE
	Managing Director	GPC		Emergency Management	Public Transport Fares	16.80 WIGHTLINK
		GPC		Adoption Team	Public Transport Fares	53.00 SOUTH WEST TRAINS
		GPC		Adoption Team	Public Transport Fares	80.48 TRAINLINE
	Childrens Services	GPC		Adoption Team	Public Transport Fares	18.78 WEST COWES TICKET OFFICE
	Childrens Services	GPC		Adoption Team	Public Transport Fares	13.60 WEST COWES TICKET OFFICE
		GPC		Adoption Team	Public Transport Fares	30.75 TRAINLINE
		GPC		Adoption Team	Public Transport Fares	30.75 TRAINLINE
	Childrens Services Childrens Services	GPC		Adoption Team	Public Transport Fares	53.00 VIRGINTRAINS.CO.UK
		GPC		Island Learning Centre	Catering Equipment	79.82 TESCO STORES 5567
		GPC		Island Learning Centre	General Materials	97.61 B & Q
		GPC GPC	10.01.2016	Island Learning Centre Island Learning Centre	Minor Works	87.00 B & Q 229.13 BUYWISE
		GPC			Catering Equipment	
		GPC		Island Learning Centre Island Learning Centre	Sundry Office Expenses Catering Purchases	23.79 HALFORDS 0454 15.48 SAINSBURYS 2105
		GPC		Island Learning Centre		60.30 CHANT LOCK
Revenue		GPC		Business Support - Fire	Furniture and Fittings Travel Expenses	47.75 WWW.WIGHTLINK.CO.UK
Revenue		GPC		Business Support - Fire Business Support - Fire	Operational Equipment	41.67 R J COOK LTD
	Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	290.81 AO RETAIL LIMITED
		GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments Local Welfare Provision payments	58.32 CURRYS ONLINE
		GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	229.17 CHOICE CARPETS & FURNISHINGS LTD
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Revenue Resources	GPC	06.01.2016	Local Welfare Assistance Scheme	Local Welfare Provision payments	412.50 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	298.32 AO RETAIL LIMITED
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	366.67 CHOICE CARPETS & FURNISHINGS LTD
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	141.66 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	-141.66 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	141.66 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	141.66 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	140.83 AO RETAIL LIMITED
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	262.50 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	500.00 CO-OP GROUP 070620
Revenue Resources	GPC		Local Welfare Assistance Scheme		500.00 W M MORRISONS
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments Local Welfare Provision payments	175.00 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	100.21 CHOICE CARPETS & FURNISHINGS LTD
	GPC		Local Welfare Assistance Scheme		140.83 AO RETAIL LIMITED
	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
Revenue Resources Revenue Resources	GPC GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE 48.32 AMAZON MARKTEPLACE
	GPC				
Revenue Resources			Local Welfare Assistance Scheme	Local Welfare Provision payments	48.32 AMAZON MARKTEPLACE
Revenue Resources	GPC GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	78.46 CHOICE CARPETS & FURNISHINGS LTD
Revenue Resources			Local Welfare Assistance Scheme	Local Welfare Provision payments	144.99 AO RETAIL LIMITED
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	170.82 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	207.49 CURRYS ONLINE
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	291.67 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	140.83 AO RETAIL LIMITED
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	41.65 AO RETAIL LIMITED
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	262.50 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	262.50 LIVE WIRE NEWPORT
Revenue Resources	GPC		Local Welfare Assistance Scheme	Local Welfare Provision payments	195.83 LIVE WIRE NEWPORT
Revenue Resources	GPC		6267 HW52 HBO Ford Transit Connect	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Resources	GPC		6266 T761 LNT LDV 400 Convoy Tipper	Vehicle Maintenance Costs	232.50 WWW.DVLA.GOV.UK
Revenue Resources	GPC		6284 - LA05 LKU	Vehicle Maintenance Costs	227.50 WWW.DVLA.GOV.UK
Revenue Childrens Ser			6719 - HW60 LZU Renault Megane Dynamic	Vehicle Maintenance Costs	32.50 WWW.DVLA.GOV.UK
Revenue Resources	GPC	11.01.2016	7803 - GX10 HMU Peugeot Partner	Vehicle Maintenance Costs	147.50 WWW.DVLA.GOV.UK
Revenue Childrens Ser	rices GPC	07.01.2016	Commissioning Manager for 14-19	Travel Expenses	8.33 NORTHWOOD HOUSE
Revenue Childrens Ser	rices GPC	07.01.2016	Commissioning Manager for 14-19	Public Transport Fares	29.20 RED FUNNEL GROUP
Revenue Place	GPC	06.01.2016	Public Libraries Central	Operational Equipment	-42.12 CELSUR PLASTICS LTD
Revenue Place	GPC	06.01.2016	Public Libraries Central	Operational Equipment	42.12 CELSUR PLASTICS LTD
Revenue Place	GPC	07.01.2016	Public Libraries Central	Operational Equipment	67.24 WWW.CELSUR.CO.UK
Revenue Place	GPC	07.01.2016	Public Libraries Central	Operational Equipment	15.00 WWW.CELSUR.CO.UK
Revenue Place	GPC	07.01.2016	Public Libraries Central	Security of Buildings	7.00 CHANT LOCK
Revenue Place	GPC	09.01.2016	Public Libraries Central	Operational Equipment	18.17 SAFETYSIGNSUP.CO.UK
Revenue Place	GPC	12.01.2016	Public Libraries Central	Catering Equipment	26.85 AMAZON MARKTEPLACE
Revenue Place	GPC	23.01.2016	Schools Library Service	General Materials	13.84 AMAZON MARKTEPLACE
Revenue Place	GPC	27.01.2016	Public Libraries Central	Marketing Costs	139.80 THE READING AGENCY
Revenue Managing Dire	ector GPC	19.01.2016	Emergency Management	Public Transport Fares	20.48 WEST COWES TICKET OFFICE
Revenue Managing Dire			Emergency Management	Public Transport Fares	7.00 RED FUNNEL GROUP
Revenue Managing Dire			Emergency Management	Training	150.00 SERCO EPC
Revenue Managing Dire			Emergency Management	Public Transport Fares	35.70 REDFUNNEL.CO.UK
Revenue Adult Services			Communications, Engagement and PMO	Sundry Office Expenses	162.00 VILLA ROTHSAY HOTEL &
Revenue Adult Services			Communications, Engagement and PMO	Sundry Office Expenses	90.00 WWW.SIGNPOSTEXPRESS.CO.UK
Revenue Adult Services			Communications, Engagement and PMO	Sundry Office Expenses	12.74 WBS
Revenue Adult Services			Communications, Engagement and PMO	Sundry Office Expenses	13.52 B & Q
Revenue Childrens Sen			Youth Crime Prevention	Stationery	8.92 AMAZON MARKTEPLACE
Revenue Childrens Sen			Early Help Team	Public Transport Fares	95.88 TRAINLINE
Revenue Place	GPC		Youth Council	Catering Purchases	18.15 SAINSBURYS 2105
Revenue Childrens Ser	rices GPC	06.01.2016	Children In Need 2	Public Transport Fares	54.26 TRAINLINE
Revenue Childrens Sen			Children In Need 2	Public Transport Fares	99.35 TRAINLINE
Revenue Childrens Sen			Children In Need 2	Travel Expenses	42.00 REDFUNNEL.CO.UK
Revenue Childrens Sen			Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			S17 Child Protection	Client Expenses	93.60 GRO HM PASSPORT OFFICE
Revenue Childrens Sen			S17 Child Protection	Client Expenses	23.40 GRO HM PASSPORT OFFICE
Revenue Childrens Ser			Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			Children In Need 2	Public Transport Fares	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			S17 Child Protection	Transport of Clients	42.00 REDFUNNEL.CO.UK
Revenue Childrens Ser			Beaulieu House	General Materials	45.84 B & Q
Revenue Childrens Ser			Beaulieu House	Client Expenses	84.00 BRANTANO FOOTWEAR
Revenue Childrens Ser			Beaulieu House	General Materials	134.44 WWW.BAKERROSS.CO.UK
Revenue Childrens Ser			Beaulieu House	General Materials General Materials	84.81 B & Q
Revenue Childrens Ser			Beaulieu House	General Materials General Materials	10.68 NEWEY & EYRE
	GI O	. 3.01.2010			

Revenue	Childrens Services	GPC	13.01.2016	Beaulieu House
Revenue	Childrens Services	GPC	15.01.2016	Beaulieu House
Revenue	Childrens Services	GPC	20.01.2016	Beaulieu House
Revenue	Childrens Services	GPC	27.01.2016	Beaulieu House
Revenue	Adult Services	GPC	04.01.2016	Seagulls
Revenue	Adult Services	GPC	18.01.2016	Community Outreach
Revenue	Adult Services	GPC	21.01.2016	Community Outreach

General Materials Client Expenses General Materials Travel Expenses Licences Operational Equipment Vehicle Fuel Costs 12.49 W HURST & SON 44.55 MATALAN 63.97 SAINSBURYS 2105 43.75 WWW.WIGHTLINK.CO.UK 145.50 TVLICENSING.CO.UK 5.83 POUNDLAND LTD 1241 27.39 SAINSBURYS PFS1105