ll or Directorate	SERCOP High Level Category	SERCOP Detailed Category	Transaction Number Date	Service Area	Expenses Type	Amount Supplier Name
ue Place	Planning services	Environmental Initiatives		East Wight Landscape Partnership	Consultants Fees	690.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640434 14.07.2017	Plean Dene	Consumable Cleaning Materials	105.00 A & M APPLIANCE CARE
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640132 12.07.2017	Gouldings Resource Centre	Consumable Cleaning Materials	160.00 A & M APPLIANCE CARE
ue Childrens Services	Children's & Education Services	Children Looked After	5105640270 12.07.2017	Beaulieu House	Minor Works	61.30 A & M APPLIANCE CARE
Adult Services	Capital	Capital	5105641383 26.07.2017	Adelaide & Gouldings Fixtures & Fittings	Plant, Equipment & Furniture - Capital	2,780.00 A & M APPLIANCE CARE
I Adult Services	Capital	Capital	5105641385 26.07.2017		Plant, Equipment & Furniture - Capital	1,765.00 A & M APPLIANCE CARE
Adult Services	Capital	Capital	5105641387 26.07.2017		Plant, Equipment & Furniture - Capital	4,545.00 A & M APPLIANCE CARE
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Consumable Cleaning Materials	183.00 A & M APPLIANCE CARE
ue Resources	Central Services	Support Services	5105638927 05.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
ue Resources	Central Services	Support Services	5105638897 05.07.2017	Litigation Costs	Legal Fees - Other Parties	400.00 COLLEGE CHAMBERS, BARRISTERS
ue Regeneration	Central Services	Support Services	5105638303 14.07.2017		Refuse Collection, Disposal and Recycling Costs	32.00 ALAN NEWBERY WASTE MANAGEMENT
ue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640941 19.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	630.00 AMAR CABS OF NEWPORT
ue Childrens Services	Children's & Education Services	Management & Support Services	5105640986 19.07.2017	Speech, Language and Communication	Transport of Clients	684.00 AMAR EXCLUSIVES
ue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105641026 19.07.2017		Schools Catering Contract	216.00 AMAR EXCLUSIVES
ue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105642482 28.07.2017	Island Learning Centre	Schools Catering Contract	180.00 AMAR EXCLUSIVES
ue Childrens Services	Children's & Education Services	Management & Support Services	5105639064 05.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
ue Childrens Services	Children's & Education Services	Management & Support Services	5105640939 21.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
ue Childrens Services	Children's & Education Services	Management & Support Services	5105641332 21.07 2017	Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
ue Childrens Services	Children's & Education Services	Management & Support Services	5105642005 28.07.2017	Specialist Teacher Advisors	Consultants Fees	200.00 ANOTHER WAY AROUND
ue Childrens Services	Children's & Education Services	Management & Support Services	5105641606 26.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
ue Childrens Services	Children's & Education Services	Management & Support Services	5105641444 21.07.2017	Specialist Teacher Advisors	Consultants Fees	350.00 ANOTHER WAY AROUND
ue Childrens Services	Children's & Education Services	Management & Support Services	5105640258 12.07.2017		Taxis - Contract Hire	330.00 BEACON TAXIS
ue Childrens Services	Children's & Education Services	Management & Support Services		Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Taxis - Contract Hire	528.00 BEACON TAXIS
ue Childrens Services	Children's & Education Services	Family Support Services	5105641301 21.07.2017		Charges from Independent Providers	50.00 BERCON TANS
ue Childrens Services	Children's & Education Services	Family Support Services	5105641303 21.07.2017		Charges from Independent Providers	174.80 BEBE'CINNO
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641083 19.07.2017 5105641075 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641081 19.07.2017 5105641077 19.07 2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641077 19.07.2017 5105641083 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641083 19.07.2017 5105641081 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641081 19.07.2017 5105641079 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA 15.00 REDACTED PERSONAL DATA
ue Adult Services ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641079 19.07.2017 5105641077 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	15.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
ue Adult Services ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641077 19.07.2017 5105641075 19.07.2017			20.00 REDACTED PERSONAL DATA
ue Adult Services ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641075 19.07.2017 5105641081 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	20.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
ue Adult Services ue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641081 19.07.2017 5105641081 19.07.2017		Vehicle Maintenance Costs Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA 10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017		Vehicle Maintenance Costs	15.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077 19.07.2017		Vehicle Maintenance Costs	20.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081 19.07.2017		Vehicle Maintenance Costs	20.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641075 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641077 19.07.2017		Vehicle Maintenance Costs	20.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641079 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641081 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641083 19.07.2017	Community Outreach	Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	15.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	5.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
ue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
	Adult Social Care	Central Codes (to be reallocated)	5105629065 19.07.2017		Vehicle Maintenance Costs	10.00 REDACTED PERSONAL DATA
e Adult Services	Housing Services	Other Council Property	5105640260 12.07.2017		Grounds Maintenance	300.00 C & J GROUND MAINTENANCE
ue Adult Services	Housing Services	Other Council Property Other Council Property	5105640260 12.07.2017 5105640974 26.07.2017		Grounds Maintenance Grounds Maintenance	90.75 C & J GROUND MAINTENANCE
ue Regeneration		Other Council Property Support Services				
ue Regeneration ue Regeneration			5105640974 26.07.2017	Properties - Other Properties	Grounds Maintenance Grounds Maintenance	353.50 C & J GROUND MAINTENANCE
ue Regeneration ue Regeneration ue Regeneration	Central Services		5405C4C			
ue Regeneration ue Regeneration ue Regeneration ue Regeneration	Central Services Central Services	Support Services	5105640974 26.07.2017			825.25 C & J GROUND MAINTENANCE
ue Regeneration ue Regeneration ue Regeneration ue Regeneration ue Regeneration	Central Services Central Services Central Services	Support Services Support Services	5105640974 26.07.2017	Westridge, Ryde	Grounds Maintenance	153.00 C & J GROUND MAINTENANCE
ue Regeneration Regeneration ue Regeneration ue Regeneration ue Regeneration ue Regeneration	Central Services Central Services Central Services Planning services	Support Services Support Services Business Support	5105640974 26.07.2017 5105640260 12.07.2017	Westridge, Ryde Somerton Industrial Park	Grounds Maintenance Grounds Maintenance	153.00 C & J GROUND MAINTENANCE 400.00 C & J GROUND MAINTENANCE
ue Regeneration ue Regeneration	Central Services Central Services Central Services Planning services Planning services	Support Services Support Services Business Support Business Support	5105640974 26.07.2017 5105640260 12.07.2017 5105640260 12.07.2017	Westridge, Ryde Somerton Industrial Park Properties Industrial Estates	Grounds Maintenance Grounds Maintenance Grounds Maintenance	153.00 C & J GROUND MAINTENANCE 400.00 C & J GROUND MAINTENANCE 300.00 C & J GROUND MAINTENANCE
ue Regeneration Regeneration ue Regeneration ue Regeneration ue Regeneration ue Regeneration	Central Services Central Services Central Services Planning services	Support Services Support Services Business Support	5105640974 26.07.2017 5105640260 12.07.2017 5105640260 12.07.2017 5105640260 12.07.2017	Westridge, Ryde Somerton Industrial Park	Grounds Maintenance Grounds Maintenance	153.00 C & J GROUND MAINTENANCE 400.00 C & J GROUND MAINTENANCE

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5105641503 26.07.2017 Home to School Mainstream Transpor 5105642427 28.07.2017 Home to College Transport - IW College 5105642428 28.07.2017 Home to College Transport - IW College 5105640445 14.07.2017 Litigation Costs 5105640655 14.07.2017 Pre 16 Independ & Non-Maint Special Schls & Independ Specialist Provision 5105641547 26.07.2017 Play Areas Health & Safety work 5105641548 24.07.2017 Play Areas Health & Safety work 5105641549 24 07 2017 Play Areas Health & Safety work 5105641550 24.07.2017 Play Areas Health & Safety work 5105641551 24.07.2017 Play Areas Health & Safety work 5105641553 26 07 2017 Public Seats (incl Dedicated Seats) 5105641554 26.07.2017 Beach Safety & Inspection / Beach Awards 5105641555 26.07.2017 Ferry Operation 5105641545 26.07.2017 Environment officers 5105639304 07.07.2017 Play Areas Health & Safety work 5105641556 26.07.2017 Other Grounds Maintenance 5105638988 07.07.2017 Other Grounds Maintenance 5105638981 05.07.2017 Fort Victoria 5105639040 05.07.2017 Litigation Cost 5105640302 12.07.2017 Litigation Costs 5105640398 12.07.2017 Home to College Transport - IW College 5105640386 12.07.2017 Environment officers 5105640377 12 07 2017 Litigation Costs 5105640446 14.07.2017 Litigation Costs 5105641036 19.07.2017 Litigation Costs 5105638643 12 07 2017 Litigation Costs 5105638640 12.07.2017 Court Work & Consultancy Services 5105635038 14.07 2017 Dol S/MCA 5105635187 14.07.2017 DoI S/MCA 5105635189 14.07.2017 DoLS/MCA 5105635206 14.07.2017 DoLS/MCA 5105635238 14.07.2017 DoLS/MCA 5105635245 14.07.2017 DoLS/MCA 5105637881 14 07 2017 Dol S/MCA 5105637858 14.07.2017 DoLS/MCA 5105637680 14.07.2017 DoLS/MCA 5105637681 14 07 2017 Dol S/MCA 5105637682 14.07.2017 DoLS/MCA 5105637683 14.07.2017 DoLS/MCA 5105639060 21.07.2017 The Heights 5105641527 26.07.2017 The Heights 5105641528 26.07.2017 The Heights 5105640110 12.07.2017 The Heights 5105640102 12 07 2017 The Heights 5105640842 19.07.2017 The Heights 5105640843 19.07.2017 The Heights 5105640845 19.07 2017 The Heights 5105641413 21.07.2017 Court Work & Consultancy Services 5105640785 14 07 2017 Court Work & Consultancy Services 5105640397 12.07.2017 Special Educational Needs Transport 5105641302 21.07.2017 Special Educational Needs Transport 5105641291 21.07.2017 Special Educational Needs Transport 5105641293 21.07.2017 Special Educational Needs Transport 5105640411 14.07.2017 One Public Estate 5105640686_14.07.2017__Extra Care 5105640849 19.07.2017 Strategic Assets Team 5105640424 14.07.2017 BAE Systems Office Block Regeneration 5105640847 19 07 2017 S106 Capital Projects 5105640314 14.07.2017 Bus Infrastructure 5105640313 14.07.2017 Bus Infrastructure 5105641971 26 07 2017 Complaints (Children & Families) 5105641822 26.07.2017 Specialist Cross-Council Training 5105640320 12.07.2017 Litigation Costs 5105642449 28.07.2017 Litigation Costs 5105639408 12 07 2017 Short Breaks 5105641851 26.07.2017 Community Outreach 5105641851 26.07 2017 31 Carter Avenue 5105638386 07.07.2017 Adoption Support Fund 5105640277 12.07.2017 Home to College Transport - IW College 5105640281 12.07.2017 Home to College Transport - IW College 5105640279 12.07.2017 Home to College Transport - IW College 5105638885 05.07.2017 Litigation Cost 5105640444 14.07 2017 Homelessness 5105642223 28.07.2017 Short Breaks 5105642499 28.07.2017 Island Learning Centre 5105642497 28 07 2017 Island Learning Centre 5105642500 28.07.2017 Island Learning Centre 5105638898 07.07.2017 Castle Haven Coast Protection Scheme 5105641926 26.07 2017 Pre 16 Independ & Non-Maint Special Schls & Independ Specialist Provision 5105641627 24.07.2017 Rights of Way Operations 5105641628 24.07.2017 Rights of Way Operations 5105641629 26.07.2017 Rights of Way Operations 5105639098 07.07.2017 Rights Of Way Capital Programme 5105640254 12.07.2017 Rights Of Way Capital Programme 5105641630 26.07.2017 Rights Of Way Capital Programme 5105641429 21.07.2017 Rights Of Way Capital Programme 5105641461 21.07.2017 Rights Of Way Capital Programme 5105639044_05.07.2017 Specialist Cross-Council Training 5105639045 05.07.2017 Specialist Cross-Council Training 5105639390 07.07.2017 Legal Services Section 5105641652 26 07 2017 Leaseholds by LA 5105641652 26.07.2017 Leaseholds by LA

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Revenue Adult Service

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Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	395.00 ALPHA (IOW) LTD
		Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport		400.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services				Taxis - Contract Hire	
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	400.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	310.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	270.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	120.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	70.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Special Educational Needs Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641631 26.07.2017	Home to College Transport - IW College	Taxis - Contract Hire	468.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services Children's & Education Services	Management & Support Services Management & Support Services	5105641855 26.07.2017 5105641899 26.07.2017	Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision Pre 16 Independ. & Non-Maint. Special Schis & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD 350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Pre 16 Independ. & Non-Maint. Special Schls & Independ. Specialist Provision	Transport of Clients	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641899 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640319 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640264 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640264 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640319 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641899 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	175.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640319 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640264 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641899 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	600.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017	Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services		5105641899 26.07.2017			700.00 ALPHA (IOW) LTD
		Management & Support Services		Speech, Language and Communication	Transport of Clients	
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Speech, Language and Communication	Transport of Clients	700.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640319 12.07.2017	Speech, Language and Communication	Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640264 12.07.2017	Speech, Language and Communication	Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641855 26.07.2017		Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105641899 26.07.2017	Speech, Language and Communication	Transport of Clients	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Family Support Services	5105641756 26.07.2017	S17 Disabled Children	Transport of Clients	18.80 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640319 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640264 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	300.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641899 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641899 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640319 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640264 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	350.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640264 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640319 12.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641899 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	200.00 ALPHA (IOW) LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641855 26.07.2017	Home to School Mainstream Transport	Taxis - Contract Hire	250.00 ALPHA (IOW) LTD
Revenue Adult Services	Adult Social Care	Learning Disability Suppt-adults (18-64)	5105639472 12.07.2017		Charges from Independent Providers	3,836.84 ALPHAGRANGE LTD
Revenue Resources	Central Services	Support Services	5105641732 26.07.2017	Staff Benefits	Payment to Private Contractors	243.00 REDACTED PERSONAL DATA
Revenue Place	Environmental & Regulatory Services	Waste Disposal	5105641898 26.07.2017	Waste Disposal - Amey Contract	Waste Contractors	298,304.17 AMEY (IOW) SPV LIMITED
Revenue Place	Environmental & Regulatory Services	Recycling	5105641898 26.07.2017	Waste Recycling - Amey Contract	Waste Contractors	68,982.10 AMEY (IOW) SPV LIMITED
Capital Place	Capital	Capital	5105641897 26.07.2017	Waste Capital Programme	Payment to Contractors - Capital	1.131.245.92 AMEY (IOW) SPV LIMITED
Revenue Place	Environmental & Regulatory Services	Waste Collection	5105641897 26.07.2017 5105641898 26.07.2017			93,851.68 AMEY (IOW) SPV LIMITED
			5105641898 26.07.2017		Waste Contractors	
Revenue Place	Cultural and Related Services	Library Service	5105638868 05.07.2017	Public Libraries Central	Stock Purchases	4,000.00 AMEY LG LTD
Revenue Place	Cultural and Related Services	Library Service	5105640862 21.07.2017	Public Libraries Central	Stock Purchases	6,000.00 AMEY LG LTD
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105640333 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,534.61 ANCONA CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639474 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1.905.96 ANCONA CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639474 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,905.96 ANCONA CARE HOME 1,905.96 ANCONA CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639474 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	1,819.72 ANCONA CARE HOME
Revenue Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639474 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers	2,240.56 ANCONA CARE HOME
Revenue Chief Executive	Central Services	Support Services	5105640865 19.07.2017	Print Unit	Printing Costs	63.80 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services	Support Services	5105640865 19.07.2017		Printing Costs	31.48 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services		5105640865 19.07.2017	Print Unit		34.62 ANTALIS MCNAUGHTON 34.62 ANTALIS MCNAUGHTON
		Support Services			Printing Costs	
Revenue Chief Executive	Central Services	Support Services	5105640865 19.07.2017	Print Unit	Printing Costs	54.54 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services	Support Services	5105641570 26.07.2017	Print Unit	Printing Costs	59.40 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services	Support Services	5105641570 26.07.2017	Print Unit	Printing Costs	42.30 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services	Support Services	5105641572 26.07.2017		Printing Costs	26.50 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services	Support Services	5105642277 28.07.2017		Printing Costs	63.80 ANTALIS MCNAUGHTON
Revenue Chief Executive	Central Services	Support Services	5105642277 28.07.2017		Printing Costs	93.60 ANTALIS MCNAUGHTON
Revenue Place	Cultural and Related Services	Open Spaces	5105637634 07.07.2017	Parks Mtce Miscellaneous	Operational Equipment	109.00 AQUAM WATER SERVICES LTD

Revenue Place	Cultural and Related Services	Open Spaces		Parks Mtce Miscellaneous	Operational Equipment	109.01 AQUAM WATER SERVICES LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638396 14.07.2017		Clothing & Laundry	13.20 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105638396 14.07.2017		Clothing & Laundry	3.60 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639036 05.07.2017		Clothing & Laundry	58.38 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639036 05.07.2017		Clothing & Laundry	29.19 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639036 05.07.2017		Clothing & Laundry	5.40 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639008 05.07.2017		Clothing & Laundry	10.80 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639008 05.07.2017		Clothing & Laundry	39.30 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639008 05.07.2017		Clothing & Laundry	28.56 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105639008 05.07.2017		Clothing & Laundry	14.28 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641453 21.07.2017	Community Outreach	Clothing & Laundry	1.80 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641467 21.07.2017	Community Outreach	Clothing & Laundry	16.20 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641465 21.07.2017	Community Outreach	Clothing & Laundry	-16.20 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641464 21.07.2017	Community Outreach	Clothing & Laundry	5.40 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641462 21.07.2017	Community Outreach	Clothing & Laundry	-5.40 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641469 21.07.2017	Community Outreach	Clothing & Laundry	-5.40 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641465 21.07.2017		Clothing & Laundry	-19.65 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641467 21.07.2017		Clothing & Laundry	19.65 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641467 21.07.2017		Clothing & Laundry	41.25 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641465 21.07.2017		Clothing & Laundry	-41.25 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641462 21.07.2017		Clothing & Laundry	-24.75 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641464 21.07.2017		Clothing & Laundry	24.75 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641469 21.07.2017		Clothing & Laundry	-24.75 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641453 21.07.2017		Clothing & Laundry	8 25 ARCOLTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641455 21.07.2017		Clothing & Laundry	-6.55 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641465 21.07.2017 5105641467 21.07.2017		Clothing & Laundry	6.55 ARCOLID 6.55 ARCOLID
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105641467 21.07.2017 5105641467 21.07.2017		Clothing & Laundry Clothing & Laundry	14.28 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641465 21.07.2017		Clothing & Laundry	-14.28 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641465 21.07.2017		Clothing & Laundry	-21.42 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641467 21.07.2017		Clothing & Laundry	21.42 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641339 21.07.2017		Clothing & Laundry	3.60 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641339 21.07.2017		Clothing & Laundry	21.78 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641339 21.07.2017		Clothing & Laundry	1.80 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641339 21.07.2017		Clothing & Laundry	6.55 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640283 12.07.2017		Clothing & Laundry	10.98 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640283 12.07.2017		Clothing & Laundry	9.60 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640283 12.07.2017		Clothing & Laundry	21.96 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640665 21.07.2017		Clothing & Laundry	16.20 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640665 21.07.2017	Community Outreach	Clothing & Laundry	19.65 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640665 21.07.2017	Community Outreach	Clothing & Laundry	41.25 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640665 21.07.2017	Community Outreach	Clothing & Laundry	6.55 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640665 21.07.2017	Community Outreach	Clothing & Laundry	14.28 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640665 21.07.2017	Community Outreach	Clothing & Laundry	21.42 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640199 14.07.2017	Community Outreach	Clothing & Laundry	26.90 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640199 14.07.2017		Clothing & Laundry	53.80 ARCO I TD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640199 14.07.2017		Clothing & Laundry	53.80 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640199 14.07.2017		Clothing & Laundry	53.80 ARCO LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640199 14.07.2017		Clothing & Laundry	25.20 ARCO LTD
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639002 05.07.2017		Schools Learning Resources (not ICT)	9.39 ARCO LTD
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639002 05.07.2017		Schools Learning Resources (not ICT)	9.39 ARCO LTD
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639002 05.07.2017		Schools Learning Resources (not ICT)	9.39 ARCO LTD
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639002 05.07.2017			9.39 ARCO LTD 9.39 ARCO LTD
					Schools Learning Resources (not ICT)	
Revenue Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105639002 05.07.2017 5105639002 05.07.2017		Schools Learning Resources (not ICT)	8.40 ARCO LTD 22.70 ARCO LTD
Revenue Childrens Services Revenue Place	Children's & Education Services Cultural and Related Services	Special Schools & Alternative Provision Recreation and Sport	5105639002 05.07.2017 5105641829 26.07.2017		Schools Learning Resources (not ICT)	22.70 ARCOLID 232.12 ARCOLID
					Clothing & Laundry	
Revenue Adult Services		Learning Disab Supp (to be reallocated)	5105637940 12.07.2017		Maintenance of Operational Equipment	74.00 ARJO MED AB LTD
	Adult Social Care				Maintenance of Operational Equipment	
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105638979 05.07.2017			119.59 ARJO MED AB LTD
Revenue Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated)	5105639070 07.07.2017	Adelaide Resource Centre	Property Services - Day to day Maintenance	45.00 ARJO MED AB LTD
Revenue Adult Services Revenue Place	Adult Social Care Adult Social Care Cultural and Related Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport	5105639070 07.07.2017 5105640851 19.07.2017	Adelaide Resource Centre Medina Leisure Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance	45.00 ARJO MED AB LTD 170.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017	Adelaide Resource Centre Medina Leisure Centre Medina Leisure Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance	45.00 ARJO MED AB LTD 170.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 680.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Central Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017 5105640461 19.07.2017	Adelaide Resource Centre Medina Leisure Centre Medina Leisure Centre Westridge, Ryde	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	45.00 ARJO MED AB LTD 170.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 680.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 1,020.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Regeneration Revenue Place	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services Culture and Heritage	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017 5105640461 19.07.2017 5105638646 05.07.2017	Adelaide Resource Centre Medina Leisure Centre Medina Leisure Centre Westridge, Ryde Medina Theatre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	45.00 ARJO MED AB LTD 170.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 680.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 1,020.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 340.00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Central Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreasion and Sport Racreasion and Sport Support Services Culture and Heritage Support Services	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017 5105640461 19.07.2017 5105638646 05.07.2017 5105638913 07.07.2017	Adelaide Resource Centre Medina Leisure Centre Medina Leisure Centre Westridge, Ryde Medina Theatre Jubilee Stores, Newport	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance	45.00 ARIO MED AB LTD 170.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 680.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 1.020.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 340.00 ASSA ABLOY ENTRANCE SYSTEMS LTD 32.49 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Aduti Services Revenue Place Revenue Place Revenue Regeneration Revenue Regeneration Revenue Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Central Services Cultural and Related Services Central Services Central Services	Learning Disab Supp (to he reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services Culture and Heritage Support Services Support Services	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017 5105640461 19.07.2017 5105638664 05.07.2017 5105638643 07.07.2017 5105638603 07.07.2017	Adelaide Resource Centre Medina Leisure Centre Westridge, Ryde Medina Theatre Jubiles Stores, Newport Jubiles Stores, Newport	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Danned Maintenance Property Services - Day to day Maintenance	45:00 ARJO MED AB LTD 17000 ASSA ABLOY ENTRANCE SYSTEMS LTD 68:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 1,02:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 32:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 32:076 ASSA ABLOY ENTRANCE SYSTEMS LTD 20:76 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Regeneration Revenue Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services Central Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services Culture and Heritage Support Services Support Services Support Services	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017 5105638664 05.07.2017 5105638646 05.07.2017 5105638913 07.07.2017 5105638658 05.07.2017	Adelaide Resource Centre Medina Leisure Centre Medina Leisure Centre Westridge, Ryde Medina Theatre Jubilee Stores, Newport Jubilee Stores, Newport	Property Services - Day to day Maintenance Property Services - Dany to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Danned Maintenance Property Services - Dany to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance	45:00 ARJO MED AB LTD 170:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 68:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 10:20:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 30:40:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 32:40 ASSA ABLOY ENTRANCE SYSTEMS LTD 20:76 ASSA ABLOY ENTRANCE SYSTEMS LTD 68:00:00 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration Revenue Regeneration	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Central Services Central Services Central Services Central Services Central Services Central Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services Culture and Heritage Support Services Support Services Support Services Central Codes (to be reallocated)	5105639070 07.07.2017 5105640851 19.07.2017 5105638664 05.07.2017 5105638664 05.07.2017 5105638640 65.07.2017 5105638913 07.07.2017 5105638630 05.07.2017 5105638608 05.07.2017	Adelaide Resource Centre Medina Leisure Centre Westridge, Ryde Medina Theatre Jubiles Stores, Newport Jubiles Stores, Newport Jubiles Stores, Newport Adelaide Resource Centre	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day not day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	45:00 ARJO MED AB LTD 1700 ASSA ABLOY ENTRANCE SYSTEMS LTD 68:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 1,02:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 32:04 ASSA ABLOY ENTRANCE SYSTEMS LTD 32:04 ASSA ABLOY ENTRANCE SYSTEMS LTD 68:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 68:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 42:700 ASSA ABLOY ENTRANCE SYSTEMS LTD
Revenue Adult Services Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cartral Services Cartral Services Cartral Services Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services Culture and Heritage Support Services Support Services Support Services Support Services Support Services & Alternative Provision	5105639070 07.07.2017 5105640851 19.07.2017 5105638640 05.72.017 5105638640 05.72.017 5105638040 05.72.017 5105638031 07.07.2017 5105638638 05.07.2017 5105638638 05.07.2017 5105638638 05.07.2017	Adelaide Resource Centre Medina Leisure Centre Westridge, Ryde Medina Thesisure Centre Jubiles Stores, Newport Jubiles Stores, Newport Jubiles Stores, Newport Adelaide Resource Centre Island Learning Centre	Property Services - Day to day Maintenance Property Services - Danet Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance	45:00 ARJO MED AB LTD 17000 ASSA ABLOY ENTRANCE SYSTEMS LTD 180:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:0176 ASSA ABLOY ENTRANCE SYSTEMS LTD 100:016 ASSA ABLOY ENTRANCE SYSTEMS LTD 100:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:010 ASSA ABLOY ENTRANCE SYSTEMS LTD 103:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 104:0000 ASSA ABLOY ENTRANCE SYSTEMS LTD 105:0000 ASSA ABLOY ENTRANCE SYSTEMS LTD 105:00000000000000000000000000000000000
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Revenue Adult Services Revenue Place Revenue Place Revenue Regeneration Revenue Place Revenue Regeneration Revenue Regeneration Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural Services Cartral Services Cartral Services Adult Social Care Children's & Education Services Public Health Fire & Rescue Services	Learning Disab Supp (to be reallocated) Central Codes (to be reallocated) Recreation and Sport Recreation and Sport Support Services Culture and Heratiga Support Services Support Services Support Services Central Codes (to be reallocated) Special Schools A Alternative Provision Discretionary Fire fighting and Rescue Operations	\$1056439070 07.07.2017 \$105640451 19.07.2017 \$105640464 05.07.2017 \$105638664 05.07.2017 \$10563864 05.07.2017 \$105638640 65.07.2017 \$105638658 05.07.2017 \$105638658 05.07.2017 \$105638658 05.07.2017 \$105641792 14.07.2017 \$105644072 14.07.2017	Adelaide Resource Centre Medina Leisure Centre Medina Leisure Centre Westridge, Ryde Medina Theatre Jubiles Stores, Newport Jubiles Stores, Newport Jubiles Stores, Newport Adelaide Resource Centre Island Learning Centre Public Health Core Non Prescribed Fire Control-HRS	Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Day to day Maintenance Property Services - Planned Maintenance Professional Subscriptions	45:00 ARJO MED AB LTD 17000 ASSA ABLOY ENTRANCE SYSTEMS LTD 680:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:000 ASSA ABLOY ENTRANCE SYSTEMS LTD 102:007 ASSA ABLOY ENTRANCE SYSTEMS LTD 680:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 427:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 427:00 ASSA ABLOY ENTRANCE SYSTEMS LTD 15:70 ASSESSMENT & QUALFICATION ALLINCE 22:00:00 ASSC OF DIRECTORS OF PUBLIC HEALTH 60:0000 ASSTUM LTD
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Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+) Support - Memory /Cognition-older people (65+ Physical Support - older people (65+) 5105641922 26.07.2017 Physical Support - older people (65+ Safeguarding Children/Young Peoples Sys Other Education and Community Budget Physical Support - older people (65+ Assistive Equipment & Technology Fire fighting and Rescue Operation Fire fighting and Rescue Operations Other Education and Community Budge Other Education and Community Budget Service Management and Support Services Commissioning & Service Delivery Fire fighting and Rescue Operations Fire fighting and Rescue Operations Service Management and Support Services Service Management and Support Services Service Management and Support Services Other Education and Community Budget Service Management and Support Services Fire fighting and Rescue Operations Fire fighting and Rescue Operations

5105639452 12.07.2017 Memory & Cognition Residential 65+ 5105641922 26.07.2017 Physical Support Residential 65+ Physical Support Residential 654 5105639452 12.07.2017 Physical Support Residential 65+ 5105639452 12.07.2017 Physical Support Residential 65+ 5105639016 05.07.2017 Physical Support Residential 65+ 5105639452 12.07.2017 Physical Support Residential 65+ 5105639452 12 07 2017 Physical Support Residential 654 5105639452 12.07.2017 Physical Support Residential 65+ 5105639452 12.07.2017 Physical Support Residential 65+ 5105639422 12.07.2017 Physical Support Residential 654 5105639452 12.07.2017 Physical Support Residential 654 5105640033 12.07.2017 Physical Support Residential 65+ 5105640382 12.07.2017 Court Work & Consultancy Services 5105639127 07.07.2017 Leaving Care Cost 5105638853 05.07.2017 Leaving Care Cost 5105640480 14.07.2017 Leaving Care Costs 5105642065 28.07.2017 Leaving Care Costs 5105641126 21.07.2017 Leaving Care Cost 5105641126 21.07.2017 Leaving Care Costs 5105642065 28.07.2017 Leaving Care Costs 5105640480 14.07.2017 Leaving Care Costs 5105640480 14.07 2017 In-house Fostering 5105641126 21.07.2017 In-house Fostering 5105642065 28.07.2017 In-house Fosterin 5105639127 07 07 2017 In-house Fosterin 5105641573 26.07.2017 Fort Victoria 5105639010_05.07.2017_Eort Victoria 5105639012 05.07.2017 Fort Victoria 5105640739 14.07.2017 Branstone Farm Studies Centre 5105641653 26 07 2017 Lessebolds by LA 5105641721 26.07.2017 Staff Benefits 5105641721 26.07.2017 Staff Benefit: 5105641657 26.07.2017 Leaseholds by LA 5105641657 26.07.2017 Leaseholds by LA 5105641657 26.07.2017 Leaseholds by LA 5105640012 12 07 2017 Balance Sheet 5105640012 12.07.2017 Physical Support Residential 654 5105632151 05.07.2017 S75 Integrated Community Equipment Store 5105632151 05.07.2017 S75 Integrated Community Equipment Store 5105632151 05 07 2017 S75 Integrated Community Equipment Store 5105632151 05.07.2017 S75 Integrated Community Equipment Store 5105632151 05.07.2017 S75 Integrated Community Equipment Store 5105639035_05.07.2017_Play Development 5105639035 05.07.2017 Play Development 5105639306_07.07.2017 Fire Technical Support 5105639102 07.07.2017 Fire Technical Support 5105638167 21.07.2017 SEND Independent Advice & Support 5105638167 21.07.2017 SEND Independent Advice & Support 5105639031 07.07.2017 Leisure Management & Admin 5105639031 07.07.2017 Head of Adult Social Care 5105639031 07.07.2017 Strategic Assets Team 5105639031 07.07.2017 Strategic Assets Team 5105639031 07.07.2017 Strategic Assets Team 5105639421 12 07 2017 County Hall Central Mail Room 5105639095 07.07.2017 Education Out of School 5105639095 07.07.2017 Education Out of School 5105639095_07.07.2017 Education Out of School 5105639095_07.07.2017 Education Out of School 5105639095 07.07.2017 Education Out of Schoo 5105639095_07.07.2017 Education Out of School 5105639391 12.07.2017 Medina Leisure Centre 5105639391 12 07 2017 Medina Leisure Centre 5105639391 12.07.2017 Medina Leisure Centre 5105639391 12.07.2017 Medina Leisure Centre 5105641875 28 07 2017 Gouldings Resource Centre 5105641872 28.07.2017 Medina Leisure Centre 5105641447 21.07.2017 Business Support - Fire 5105641447 21.07.2017 Business Support - Fire 5105640164 12.07.2017 Leisure Management & Admin 5105640152 14.07.2017 Leisure Management & Admin 5105640152 14.07.2017 Leisure Management & Admin 5105640152 14.07.2017 County Hall Central Mail Room 5105640152 14.07.2017 Pupil Resources Business Support Team 5105640152 14.07.2017 Leisure Management & Admin 5105640192 12.07.2017 Business Support - Fire 5105640194 12.07.2017 Business Support - Fire 5105640192 12 07 2017 Business Sunnort - Fire 5105640192 12.07.2017 Business Support - Fire

Charges from Independent Providers Charges from Independent Providers Charges from Independent Providers Charges from Independent Provider Charges from Independent Providers Professional Services Accommodation Costs - Service Users Accommodation Costs - Service User Accommodation Costs - Service Users Accommodation Costs - Service Users Accommodation Costs - Service User Support Children Support Children Support Children Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Payment to Private Contractors Payment to Private Contractors Payment to Private Contractors Fuel Oil Accommodation Costs - Leaseholder Payment Payment to Private Contractors Payment to Private Contractors Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Order Settlement to Bal Sht GL Charges from Independent Providers Operational Equipment Operational Equipmen Operational Equipment Operational Equipment Operational Equipmen Operational Equipment Operational Equipment Payment to Private Contractors Payment to Private Contractors Stationery Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationerv Stationerv Stationery Stationerv Stationerv Stationery Stationerv Stationery Stationerv Stationery Stationery Stationerv Stationery Stationery Stationery Stationery Stationery Stationerv Stationery

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Revenue Place	Highways and Transport Services	Management and Support Services	5105640798 14.07.2017	Highways PFI Project	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641448 21.07.2017		Stationery	-8.57 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641448 21.07.2017	SEND Independent Advice & Support	Stationery	-4.82 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640149 12.07.2017	Learning & Development Running Costs	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640149 12.07.2017		Stationery	2.61 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105640653 14.07.2017	Medina Leisure Centre	Stationery	11.04 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	1.06 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640654 14.07.2017	Gouldings Resource Centre	Stationery	1.38 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	25.71 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	2.46 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	1.17 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	0.80 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	1.56 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	0.66 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	9.98 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	1.48 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	1.12 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	4.94 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	0.76 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640309 12.07.2017	Gouldings Resource Centre	Stationery	7.22 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640647 14.07.2017	SEND Independent Advice & Support	Stationery	2.53 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640740 21.07.2017	SEND Independent Advice & Support	Stationery	1.63 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640701 14.07.2017	Westminster House	Stationery	2.53 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640701 14.07.2017	Saxonbury	Stationery	2.53 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640701 14.07.2017	Saxonbury	Stationery	1.38 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640800 14.07.2017	SEND Independent Advice & Support	Stationery	3.22 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640800 14.07.2017	SEND Independent Advice & Support	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640794 14.07.2017	Learning & Development Running Costs	Stationery	25.71 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640794 14.07.2017	Learning & Development Running Costs	Stationery	6.44 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640794 14.07.2017	Learning & Development Running Costs	Stationery	2.28 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640794 14.07.2017	Learning & Development Running Costs	Stationery	7.40 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105640429 14.07.2017	Leisure Management & Admin	Stationery	8.57 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105640429 14.07.2017		Stationery	0.41 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105640429 14.07.2017	Leisure Management & Admin	Stationery	3.97 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105640429 14.07.2017	Leisure Management & Admin	Stationery	4.37 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105640429 14.07.2017	Leisure Management & Admin	Stationery	4.31 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Commissioning & Service Delivery	5105640429 14.07.2017	Head of Adult Social Care	Stationery	25.71 SUPPLIES TEAM LTD
Revenue Regeneration	Planning services	Economic Development	5105640429 14.07.2017		Stationery	31.80 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640420 14.07.2017	Learning & Development Running Costs	Stationery	12.88 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105640430 14.07.2017	Learning & Development Running Costs	Stationery	2.96 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105640310 12.07.2017	Archaeology	Stationery	3.18 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Culture and Heritage	5105640310 12.07.2017		Stationery	0.39 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105641877 28.07.2017	Learning & Development Running Costs	Stationery	0.86 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105642011 28.07.2017	Pupil Resources Business Support Team	Stationery	25.71 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105642011 28.07.2017	Leisure Management & Admin	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Resources	Housing Services	Housing Benefits Administration	5105642011 28.07.2017	Housing Benefit	Stationery	25.71 SUPPLIES TEAM LTD
Revenue Place						
			E10EC41004 30.07 3017		Chatlanana	7.42 CUDDUES TEAM TO
	Cultural and Related Services	Service Management and Support Services	5105641894 28.07.2017	Leisure Management & Admin	Stationery	7.43 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Service Management and Support Services	5105641894 28.07.2017	Leisure Management & Admin	Stationery	0.08 SUPPLIES TEAM LTD
Revenue Place Revenue Resources	Cultural and Related Services Central Services	Service Management and Support Services Support Services	5105641894 28.07.2017 5105641894 28.07.2017	Leisure Management & Admin County Hall Central Mail Room	Stationery Stationery	0.08 SUPPLIES TEAM LTD 42.85 SUPPLIES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017	Leisure Management & Admin County Hall Central Mail Room Head of Adult Social Care	Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 42.85 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Childrens Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017	Leisure Management & Admin County Hall Central Mail Room Head of Adult Social Care Children's office costs	Stationery Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 42.85 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Place	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Toll Facilities	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017	Leisure Management & Admin County Hall Central Mail Room Head of Adult Social Care Children's office costs Ferry Operation	Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 42.85 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 17.96 SUPPLIES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Highways and Transport Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017	Leisure Management & Admin County Hall Central Mall Room Head of Adult Scoila Care Children's office costs Ferry Operation Ferry Operation	Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLIES TEAM LTD 42.85 SUPPLIES TEAM LTD 25.71 SUPPLIES TEAM LTD 6.26 SUPPLIES TEAM LTD 17.96 SUPPLIES TEAM LTD 32.06 SUPPLIES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Toll Facilities Airports, Harbours & Toll Facilities Other Education and Community Budget	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017	Leisure Management & Admin County Hall Certal Mail Room Head of Adult Social Care Children's office costs Ferry Operation Ferry Operation Schools Asset Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD
Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services	Service Management and Support Services Support Services Commissioning & Service Delivery Saleguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017	Leisure Management & Admin County Hail Central Mail Room Head of Adult Social Care Children's office costs Ferry Operation Ferry Operation Schools Asset Management Schools Asset Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.08 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.44 SUPPLES TEAM LTD 3.44 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Chlidren/Young Peoples Svs Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017	Leisure Management & Admin County Hall Cerval Hael Room Head of Adult Social Care Children's office costs Ferry Operation Ferry Operation Schools Asset Management Schools Asset Management	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 3.265 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.30 SUPPLES TEAM LTD
Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services	Service Management and Support Services Support Services Commissioning & Service Delivery Saleguarding Children/Young Peoples Svs Airports, Harbours & Tolf Pacilities Airports, Harbours & Tolf Pacilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640152 14.07.2017	Leisure Management & Admin County Hail Central Mail Room Head of Adult Social Care Children's office costs Ferry Operation Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 3.46 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.00 SUPPLES TEAM LTD 3.10 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adul Senices Revenue Childrens Senices Revenue Place Revenue Childrens Senices Revenue Childrens Senices Revenue Childrens Senices Revenue Childrens Senices Revenue Adult Senices	Cultural and Related Services Central Services Adult Social Carre Children's & Education Services Highways and Transport Services Children's & Education Services Contral Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640052 14.07.2017 510566005 14.07.2017	Leisure Management & Admin County Hall Certal Mail Room Head of Adult Social Care Children's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 3.206 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.00 SUPPLES TEAM LTD 3.10 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD
Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Contral Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Saleguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640055 14.07.2017 5105664055 14.07.2017 5105664055 14.07.2017	Leisure Management & Admin County Hall Central Mail Room Head of Adult Social Care Children's office costs Ferry Operation School: Asset Management School: Asset Management School: Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 6.25 TI SUPPLES TEAM LTD 7.196 SUPPLES TEAM LTD 3.206 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.49 SUPPLES TEAM LTD 3.00 SUPPLES TEAM LTD 0.30 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adul Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Resources Revenue Adul Services Revenue Adul Services	Cultural and Related Services Central Services Adult Social Carre Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Carre Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564005 14.07.2017 510564005 14.07.2017 510564005 14.07.2017	Leisure Management & Admin County Hall Certal Mall Room Head of Adult Social Care Children's office costs Ferry Operation School: Asset Management School: Asset Management School: Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.65 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 3.206 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.10 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.16 SUPPLES TEAM LTD
Revenue Place Revenue Adult Services Revenue Childrans Services Revenue Place Revenue Place Revenue Childrans Services Revenue Childrans Services Revenue Childrans Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Cantral Services Adult Social Care Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilites Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Commissioning & Service Delivery Commissioning & Service Delivery	5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105641394 28.07.2017 5105640132 14.07.2017 5105640132 14.07.2017 510564035 14.07.2017 5105640305 14.07.2017	Leisure Management & Admin County Hall Central Mail Room Head of Aulti Social Care Childrein's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 3.26 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.00 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.36 SUPPLES TEAM LTD 0.16 SUPPLES TEAM LTD 1.20 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adul Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adul Services Revenue Adul Services Revenue Adul Services Revenue Adul Services Revenue Adul Services	Cultural and Related Services Central Services Adult Social Carre Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Sys Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564085 14.07.2017 510564085 14.07.2017 510564085 14.07.2017 510564085 14.07.2017 510564085 14.07.2017 510564085 14.07.2017	Leisure Management & Admin County Hall Certal Mall Room Head of Adult Social Care Children's office costs Ferry Operation School: Asset Management School: Asset Management School: Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.65 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.00 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.16 SUPPLES TEAM LTD 1.20 SUPPLES TEAM LTD 1.20 SUPPLES TEAM LTD
Revenue Place Revenue Adult Services Revenue Childrens Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services Revenue Adult Services	Cultural and Related Services Central Sarvices Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Senvice Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640805 14.07.2017 5105660805 14.07.2017 510560805 14.07.2017	Leisure Management & Admin County Hall Central Mail Room Head of Adult Social Care Children's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 3.26 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.49 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.16 SUPPLES TEAM LTD 1.20 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD
Revenue Place Revenue Assurces Revenue Adul Services Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Carre Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Stafeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Seatilises Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641934 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564005 14.0	Leisure Management & Admin County Hall Certal Mall Room Head of Adult Social Care Children's office costs Ferry Operation School: Asset Management School: Asset Management School: Asset Management Legal Service: Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery Stationery	0.08 SUPPLES TEAM LTD 42.65 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.49 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.16 SUPPLES TEAM LTD 1.20 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Central Services Central Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Yung Peoples Svs Airpots, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 510564194 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640051 14.07.2017 5105640051 14.07.2017 5105640051 14.07.2017 5105640051 14.07.2017 5105660051 14.07.2017 5105660011 12.07.2017 5105660011 12.07.2017 5105600011 12.07.2017	Leisure Management & Admin County Hall Certal Mail Room Head of Adult Social Care Children's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 7.196 SUPPLES TEAM LTD 3.206 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.410 SUPPLES TEAM LTD 0.43 SUPPLES TEAM LTD 0.43 SUPPLES TEAM LTD 0.16 SUPPLES TEAM LTD 0.17 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.34 SUPPLES TEAM LTD
Revenue Place Revenue Assurces Revenue Adul Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07 2017 5105641894 28.07 2017 5105641894 28.07 2017 5105641894 28.07 2017 5105641894 28.07 2017 5105641994 28.07 2017 5105640152 14.07 2017 5105640152 14.07 2017 5105640805 14.07 2017	Leisure Management & Admin County Hall Certral Mail Room Head of Adult Social Care Children's office costs Ferry Operation Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 26.51 SUPPLES TEAM LTD 26.71 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.40 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 1.20 SUPPLES TEAM LTD 0.63 SUPPLES TEAM LTD 0.73 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.34 SUPPLES TEAM LTD 0.35 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Childrans Services Revenue Place Revenue Place Revenue Childrans Services Revenue Childrans Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Cartral Services Central Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564005 14.0	Leisure Management & Admin County Hall Certal Mail Room Head of Adult Social Care Children's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 7.06 SUPPLES TEAM LTD 3.206 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.40 SUPPLES TEAM LTD 0.43 SUPPLES TEAM LTD 0.43 SUPPLES TEAM LTD 0.46 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD
Revenue Place Revenue Assurces Revenue Adul Services Revenue Childrens Services Revenue Distrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Children's & Services	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641994 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640805 14.07.2017	Leisure Management & Admin County Hall Certral Mail Room Head of Adult Social Care County Hall Certral Mail Room Ferry Operation Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Lagal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.65 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.46 SUPPLES TEAM LTD 3.46 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.75 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD
Revenue Place Revenue Resources Revenue Adult Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Cantral Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Senvice Delivery Safeguarding Chittern Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Senvice Delivery Commissioning & Senvice Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564005 14.	Leisure Management & Admin County Hall Certal Mail Room Head of Adult Social Care Children's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 7.196 SUPPLES TEAM LTD 3.266 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.40 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.43 SUPPLES TEAM LTD 0.45 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD
Revenue Place Revenue Assurces Revenue Assurces Revenue Childrens Services Revenue Dilatens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding (Altitern/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105640352 14.07.2017 5105640352 14.07.2017 5105640352 14.07.2017 5105640805 14.07.2017	Leisure Management & Admin Contry Hall Certral Mail Room Head of Adult Social Care Contry Hall Certral Mail Room Ferry Operation Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.65 SUPPLES TEAM LTD 25.71 SUPPLES TEAM LTD 6.26 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 33.48 SUPPLES TEAM LTD 33.48 SUPPLES TEAM LTD 33.49 SUPPLES TEAM LTD 0.38 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.47 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.47 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.47 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.47 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.47 SUPPLES TEA
Revenue Place Revenue Assurces Revenue Adul Services Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adul Services	Cultural and Related Services Central Services Adult Social Carre Children's & Education Services Highways and Transport Services Children's & Education Services Children's Children's Children's Children's Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Svs Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Commissioning & Service Delivery Commissioning & Service Delivery	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641851 28.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564005 14.	Leisure Management & Admin County Hall Certal Mali Room Head of Adult Social Care Children's office costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Schools Asset Management Legal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.85 SUPPLES TEAM LTD 6.25 SUPPLES TEAM LTD 7.76 SUPPLES TEAM LTD 3.206 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.41 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.53 SUPPLES TEAM LTD 0.61 SUPPLES TEAM LTD 0.73 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.40 SUPPLES TEAM LTD
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Revenue Place Revenue Resources Revenue Adul Services Revenue Place Revenue Place Revenue Place Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adul Services	Cultural and Related Services Central Services Adult Social Care Children's & Education Services Highways and Transport Services Children's & Education Services Adult Social Care Adult Social Care	Service Management and Support Services Support Services Commissioning & Service Delivery Safeguarding Children/Young Peoples Sys Airports, Harbours & Tolf Facilities Other Education and Community Budget Other Education and Community Budget Other Education and Community Budget Support Services Commissioning & Service Delivery Commissioning & Service Delivery Co	5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641894 28.07.2017 5105641851 24.07.2017 5105640152 14.07.2017 5105640152 14.07.2017 510564085 14.	Leisure Management & Admin County Hall Certal Mall Room Head d Adult Social Care Childrein Soffice costs Ferry Operation Schools Asset Management Schools Asset Management Schools Asset Management Lagal Services Section Learning Disability Homes Management & Admin Learning Disability Homes Management & Admin Community Outreach Community Outreach	Stationery Stationery	0.08 SUPPLES TEAM LTD 42.65 SUPPLES TEAM LTD 62.571 SUPPLES TEAM LTD 62.571 SUPPLES TEAM LTD 17.96 SUPPLES TEAM LTD 32.06 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 3.48 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.33 SUPPLES TEAM LTD 0.46 SUPPLES TEAM LTD 0.47 SUPPLES TEAM LTD 0.48 SUPPLES TEAM LTD 1.46 SUPPLES TEAM LTD 1.420 SUPPLES TEAM LTD 3.428 SUPPLES TEAM LT
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5105641881 26.07.2017 Adult Social Care Enterprise House 5105641881 26 07 2017 Adult Social Care Enterprise House 5105641881 26.07.2017 Adult Social Care Enterprise House 5105641006 21.07.2017 Prison Library Service 5105641757 26 07 2017 Prison Library Service 5105641006 21.07.2017 Prison Library Service 5105641740 26.07.2017 Prison Library Service 5105641023 19 07 2017 Adult Social Care Enterprise House 5105641023 19.07.2017 Adult Social Care Enterprise House 5105641023 19.07.2017 Adult Social Care Enterprise House 5105641023 19 07 2017 Adult Social Care Enterprise House 5105641023 19.07.2017 Adult Social Care Enterprise House 5105641023 19 07 2017 Adult Social Care Enterprise House 5105640161 12.07.2017 Adult Social Care Enterprise House 5105640152 14.07.2017 Renewal & Enforcement 5105640152 14.07.2017 Renewal & Enforcemen 5105640152 14.07.2017 Renewal & Enforcement 5105640152 14.07.2017 Renewal & Enforcement 5105640152 14.07.2017 Renewal & Enforcemen 5105640152 14.07.2017 Renewal & Enforcement 5105640152 14.07.2017 Renewal & Enforcement 5105640152 14.07.2017 Commercial Sales Team 5105640152 14.07 2017 Renewal & Enforcemen 5105640771 14.07.2017 Fort Victoria 5105640152 14.07.2017 Fort Victoria 5105640807 14.07.2017 Public Libraries Centra 5105640797 19.07.2017 Building Control 5105640797 19.07.2017 Building Control 5105640797 19.07.2017 ICT CCR 5105640149 12.07.2017 Workshop Initiative Support in Education 5105640650 19.07.2017 Parking Management 5105640650 19.07.2017 Parks/ Gardens Inspectors 5105640650 19.07.2017 Duke of Edingburgh Award 5105640701 14.07.2017 40 Venner Avenu 5105640705 14.07.2017 40 Venner Avenue 5105640701 14.07.2017 Seagulis 5105640691 21 07 2017 No-Barriers 5105640724 21.07.2017 No-Barriers 5105640703 14.07.2017 Public Libraries Central 5105640648 14.07.2017 Public Libraries Centra 5105640648 14.07.2017 Prison Library Service 5105640703 14.07.2017 Prison Library Service 5105640429 14.07.2017 Fostering Team 5105640429 14.07 2017 Renewal & Enforcemen 5105640430 14.07.2017 Speech, Language and Communication 5105640430 14.07.2017 Speech, Language and Communication 5105640427 19.07.2017 Island Learning Centre 5105642462 28 07 2017 Adult Social Care Enterprise House 5105642462 28.07.2017 Adult Social Care Enterprise House 5105642462 28.07.2017 Adult Social Care Enterprise House 5105642011 28.07.2017 Renewal & Enforcement 5105642011 28.07.2017 Corproate Business Hub 5105642011 28.07.2017 Customer Accounts Shared Service Centre 5105642011 28 07 2017 Parking Services 5105642011 28.07.2017 County Hall,Newport 5105642011 28.07.2017 County Hall,Newport 5105642011 28.07.2017 County Hall, Newport 5105642011 28 07 2017 County Hall Newnort 5105642011 28.07.2017 County Hall, Newpor 5105642011 28 07 2017 County Hall Newport 5105642011 28.07.2017 County Hall, Newport 5105642011 28.07.2017 County Hall, Newpor 5105641870 28.07 2017 Public Libraries Central 5105641894 28.07.2017 Fostering Team 5105641894 28.07.2017 Customer Accounts Shared Service Centre 5105641894 28 07 2017 Eostering Team 5105641894 28.07.2017 Fostering Team 5105628547 05.07.2017 Renewal & Enforce 5105638977_05_07_2017__Public Libraries Central 5105639031 07.07.2017 Fostering Team 5105639031 07.07.2017 Fostering Team 5105639031_07.07.2017 Extering Team 5105639031 07.07.2017 Early Help Team 5105639047 05.07.2017 Island Learning Centre 5105639405 12.07.2017 Adult Social Care Enterprise House 5105640152 14.07.2017 Youth Offending Team 5105640799 14.07.2017 Crematorium 5105640799 14.07.2017 Crematorium 5105640799 14.07.2017 Crematorium 5105640799 14.07.2017 Crematorium

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Revenue Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640799 14.07.2017		Stationery	1.90 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Cemetery, Cremation & Mortuary Services	5105640799 14.07.2017	Crematorium	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07 2017	Licensing Services	Stationery	8.98 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017		Stationery	11.09 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017		Stationery	42.85 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017	Licensing Services	Stationery	3.48 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017	Licensing Services	Stationery	8.98 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07 2017		Stationery	4.94 SUPPLIES TEAM LTD
	Public Health	Discretionary			Stationery	17.14 SUPPLIES TEAM LTD
Revenue Public Health			5105640307 21.07.2017			
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017		Stationery	3.11 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017	Licensing Services	Stationery	0.96 SUPPLIES TEAM LTD
Revenue Public Health	Public Health	Discretionary		Public Health Core Non Prescribed	Stationery	1.71 SUPPLIES TEAM LTD
	Environmental & Regulatory Services		5105640307 21.07.2017			0.53 SUPPLIES TEAM LTD
Revenue Place		Regulatory Services			Stationery	
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017	Licensing Services	Stationery	1.23 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017	Licensing Services	Stationery	1.80 SUPPLIES TEAM LTD
Revenue Place	Environmental & Regulatory Services	Regulatory Services	5105640307 21.07.2017	Licensing Services	Stationery	0.19 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017		Stationery	17.14 SUPPLIES TEAM LTD
			5105640308 19.07.2017	Adelaide Resource Centre		
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationery	1.23 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationerv	1.17 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07 2017	Adelaide Resource Centre	Stationery	2.15 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017		Stationery	2.52 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationery	0.24 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationery	5.34 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationery	4.60 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationery	0.34 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	3.43 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationery	1.44 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105640308 19.07.2017	Adelaide Resource Centre	Stationerv	2.28 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017		Stationery	51.42 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017		Stationery	37.38 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017	Planning Management	Stationery	18.78 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017	Planning Management	Stationery	3.20 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017		Stationery	6.99 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017		Stationery	0.53 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017	Planning Management	Stationery	6.57 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017	Planning Management	Stationery	6.03 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105640797 19.07.2017		Stationery	0.53 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	1.98 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017	Coroner	Stationery	0.81 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017	Coroner	Stationery	68.56 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	7.38 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	1.23 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017	Coroner	Stationery	0.38 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017	Coroner	Stationery	0.17 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	2.47 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	1.39 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017	Coroner	Stationery	1.92 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017	Coroper	Stationery	9.30 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	3.80 SUPPLIES TEAM LTD
Revenue Place	Central Services	Central Services to the Public	5105640797 19.07.2017		Stationery	0.24 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640149 12.07.2017	Specialist Service Business Admin	Stationery	13.05 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640271 12.07.2017	Specialist Service Business Admin	Stationery	9.60 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640149 12.07.2017		Stationery	26.04 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640149 12.07.2017	Specialist Service Business Admin	Stationery	13.32 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105640815 14.07 2017	The Heights	Stationery	4.56 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105640815 14.07.2017		Stationery	0.24 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105640815 14.07.2017	The Heights	Stationery	0.80 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105640815 14.07.2017	The Heights	Stationery	1.61 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	5105640701 14.07.2017	The Laurels	Stationerv	12.65 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)		Adelaide Resource Centre	Stationery	1.63 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)	5105640741 14.07.2017		Stationery	1.63 SUPPLIES TEAM LTD 8.28 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Central Services to the Public	5105640306 21.07.2017		Stationery	0.94 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Central Services to the Public	5105640306 21.07.2017	Council Tax	Stationery	3.43 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640305 12.07.2017	Specialist Service Business Admin	Stationery	85.70 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640305 12.07.2017			8.98 SUPPLIES TEAM LTD
					Stationery	
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017		Stationery	18.80 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017	Specialist Service Business Admin	Stationery	6.99 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017	Specialist Service Business Admin	Stationery	4.76 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017	Specialist Service Business Admin	Stationery	4.88 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services		5105640430 14.07.2017			12.64 SUPPLIES TEAM LTD
		Management & Support Services			Stationery	
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017		Stationery	16.08 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017		Stationery	18.27 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Management & Support Services	5105640430 14.07.2017		Stationery	8 19 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105640310 12.07.2017		Stationery	0.39 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105640310 12.07.2017		Stationery	2.38 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105640310 12.07.2017	Payments Social Care Team	Stationery	0.27 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105640310 12.07.2017		Stationery	0.27 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105640310 12.07.2017		Stationery	0.94 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Central Services to the Public	5105642011 28.07.2017		Stationery	25.71 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Central Services to the Public	5105641894 28.07.2017		Stationery	25.71 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Youth Justice	5105641894 28.07.2017	Youth Offending Team	Stationery	8.57 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105642024 28.07.2017		Stationery	1.00 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services	5105638999 05.07.2017	Payments Social Care Team	Stationery	42.85 SUPPLIES TEAM LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	5105639290 07.07.2017		Stationery	19.20 SUPPLIES TEAM LTD
	Central Services	Support Services	5105639290 07.07.2017			7.52 SUPPLIES TEAM LTD
Revenue Resources					Stationery	
Revenue Place	Planning services	Environmental Initiatives	5105641744 26.07.2017		Stationery	1.71 SUPPLIES TEAM LTD
Revenue Adult Services	Adult Social Care	Central Codes (to be reallocated)	5105641320 21.07.2017	Adelaide Resource Centre	Stationery	1.60 SUPPLIES TEAM LTD
Revenue Place	Planning services	Management & Support Services	5105641754 26.07.2017		Stationery	1.60 SUPPLIES TEAM LTD
Revenue Resources	Central Services	Support Services		Help Centres Shared Service Centre	Stationery	17.14 SUPPLIES TEAM LTD
Revenue Childrens Services	Children's & Education Services	Family Support Services	5105640456 14.07.2017		Payment to Private Contractors	28,000.00 BARNARDO'S
Revenue Childrens Services	Children's & Education Services	Other Education and Community Budget	5105639301 07.07.2017	Specialist Cross-Council Training	Training	30.00 BARNARDO'S
Revenue Resources	Central Services	Support Services	5105641705 26.07.2017		Payment to Private Contractors	40.00 BARTON PRIMARY & EARLY YEARS
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Revenue Adult Service

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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 220.82 REDACTED PERSONAL DATA 220.82 REDACTED PERSONAL DATA 220.82 REDACTED PERSONAL DATA 220.82 REDACTED PERSONAL DATA 167.00 REDACTED PERSONAL DATA 35.00 REDACTED PERSONAL DATA 1.905.96 REDACTED PERSONAL DATA 1 905 96 REDACTED PERSONAL DATA 1.905.96 REDACTED PERSONAL DATA 1,905.96 REDACTED PERSONAL DATA 1,819.72 REDACTED PERSONAL DATA 1 819 72 REDACTED PERSONAL DATA 2,240.56 REDACTED PERSONAL DATA 2 240 56 REDACTED PERSONAL DATA 1 819 72 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 132.69 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 125.79 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 120.89 REDACTED PERSONAL DATA 68.50 REDACTED PERSONAL DATA 500.00 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 213.82 REDACTED PERSONAL DATA 50.00 M.A.X EVENTS 4 830 84 REDACTED PERSONAL DATA 4,831.96 REDACTED PERSONAL DATA 68.94 MACMILLAN PUBLISHERS INTL LTD 29.97 MACMILLAN PUBLISHERS INTELTD 1 905 96 ST VINCENT CARE HOMES 1,032.64 ST VINCENT CARE HOMES 1 905 96 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 1,905.96 ST VINCENT CARE HOMES 1 905 96 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 2 240 56 ST VINCENT CARE HOMES 1 905 96 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 3,280.82 ST VINCENT CARE HOMES 1 905 96 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 1.905.96 ST VINCENT CARE HOMES 2 240 56 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 2 240 56 ST VINCENT CARE HOMES 2.240.56 ST VINCENT CARE HOMES 1,905.96 ST VINCENT CARE HOMES 2 240 56 ST VINCENT CARE HOMES 1.157.19 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 2,240.56 ST VINCENT CARE HOMES 2 240 56 ST VINCENT CARE HOMES 1,819.72 ST VINCENT CARE HOMES 2 240 56 ST VINCENT CARE HOMES 58 054 39 MAINSTAY MARINE SOLUTIONS LTD 9 996 28 MAISON CARE LIMITED

1	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639479 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639440 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639440 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639479 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639479 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639456 12.07.2017	Mental Health Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Mental Health Support-older people (65+)	5105639456 12.07.2017	Mental Health Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639479 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Support - Memory /Cognition-older people (65+)	5105639479 12.07.2017	Memory & Cognition Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care			Mental Health Residential 65+	
				Mental Health Support-older people (65+)	5105639479 12.07.2017		Charges from Independent Providers
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641109 21.07.2017	Physical Support Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641684 26.07.2017	Physical Support Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641684 26.07.2017	Physical Support Residential 65+	Charges from Independent Providers
	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105641109 21.07.2017	Physical Support Residential 65+	Crisis Support for Carers
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care		5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
				Physical Support - older people (65+)			
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639479 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639479 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639479 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
1	Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639456 12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers
	Revenue	Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639456 12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers
		Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639456 12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers
		Adult Services	Adult Social Care	Support - Memory/Cognition-adults (18-64)	5105639479 12.07.2017	Memory & Cognition Residential 18-64	Charges from Independent Providers
		Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639456 12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers
		Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639479 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
	Revenue	Adult Services	Adult Social Care	Physical Support - older people (65+)	5105639440 12.07.2017	Physical Support Residential 65+	Charges from Independent Providers
		Adult Services	Adult Social Care	Mental Health Support - adults (18-64)	5105639456 12.07.2017	Mental Health Residential 18-64	Charges from Independent Providers
		Adult Services	Adult Social Care		5105641857 26.07.2017		
				Social Care Activities		First Response	Agency staff
	Revenue	Adult Services	Adult Social Care	Social Care Activities	5105641009 19.07.2017	First Response	Agency staff
1	Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638596 05.07.2017	Hospital Team	Agency staff
1	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105638596 05.07.2017	Children In Need 1	Agency staff
	Revenue	Adult Services	Adult Social Care	Social Care Activities	5105638596 05.07.2017	Hospital Team	Agency staff
		Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641009 19.07.2017	Children In Need 1	Agency staff
							Agency stall
		Adult Services	Adult Social Care	Social Care Activities	5105641009 19.07.2017	Hospital Team	Agency staff
	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105642002 28.07.2017	Children In Need 1	Agency staff
1	Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	5105641010 26.07.2017	Children In Need 1	Agency staff
	Revenue	Adult Services	Adult Social Care	Social Care Activities	5105642002 28.07.2017	Hospital Team	Agency staff
		Adult Services	Adult Social Care	Social Care Activities	5105641857 26.07.2017	Hospital Team	Agency staff
		Adult Services	Adult Social Care	Social Care Activities	5105641857 26.07.2017		Agency staff
						Hospital Team	
		Adult Services	Adult Social Care	Social Care Activities	5105642002 28.07.2017	Hospital Team	Agency staff
		Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017	Hospital Team Hospital Team	Agency staff Agency staff
i	Revenue				5105641009 19.07.2017		
1	Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017	Hospital Team Hospital Team	Agency staff Agency staff
1	Revenue Revenue Revenue	Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017	Hospital Team Hospital Team Hospital Team	Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017 5105638596 05.07.2017	Hospital Team Hospital Team Hospital Team Review(Quality Assurance	Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017 5105638596 05.07.2017 5105638596 05.07.2017	Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017 5105638596 05.07.2017	Hospital Team Hospital Team Hospital Team Review(Quality Assurance	Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017 5105638596 05.07.2017 5105638596 05.07.2017	Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care Adult Social Care	Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017 5105638596 05.07.2017 5105638596 05.07.2017 5105641009 19.07.2017	Hospital Team Hospital Team Hospital Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641857 26.07.2017 5105638596 05.07.2017 5105638596 05.07.2017 5105641009 19.07.2017 5105641010 26.07.2017	Hospital Team Hospital Team Hospital Team Hospital Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017 5105641009 19.07.2017 5105641009 19.07.2017 5105634505 05.07.2017 5105634506 05.07.2017 5105641001 9.07.2017 5105641010 26.07.2017 51056442002 28.07.2017	Hospital Team Hospital Team Review Quality Assurance Review Quality Assurance Review Quality Assurance Review Quality Assurance Review Quality Assurance	Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07 2017 510564109 19.07 2017 5105641857 26.07 2017 5105641857 26.07 2017 5105638596 05.07 2017 510564100 91.07 2017 510564100 26.07 2017 510564100 26.07 2017 5105641009 19.07 2017	Hospital Team Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017 510564109 19.07.2017 510564187 26.07.2017 5105683856 05.07.2017 5105638596 05.07.2017 5105641009 19.07.2017 510564100 26.07.2017 5105644202 28.07.2017 510564400 19.07.2017 5105644100 26.07.2017	Hasgital Team Hasgital Team Hasgital Team Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07 2017 510564109 19.07 2017 510564187 26.07 2017 5105643859 05.07 2017 510563859 05.07 2017 510564100 19.07 2017 510564101 26.07 2017 510564100 19.07 2017 510564100 19.07 2017 510564100 19.07 2017 510564100 26.07 2017	Hospital Team Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017 510564109 19.07.2017 510564187 26.07.2017 5105683856 05.07.2017 5105638596 05.07.2017 5105641009 19.07.2017 510564100 26.07.2017 5105644202 28.07.2017 510564400 19.07.2017 5105644100 26.07.2017	Hasgital Team Hasgital Team Hasgital Team Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance Review (Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 19.07.2017 510564187 2607.2017 510564187 2607.2017 510564187 2607.2017 5105641897 06.07.2017 510564100 91.07.2017 510564100 91.07.2017 510564100 19.07.2017 510564100 19.07.2017 5105641001 26.07.2017 5105641001 90.72.017	Hasgital Team Hasgital Team Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance Review/Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	S105641009 19.07.2017 S105641037 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S10564100 19.07.2017 S105641010 26.07.2017 S105641010 26.07.2017 S105641010 26.07.2017 S10564102 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017	Hospital Team Hospital Team Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care	Social Care Activities Social Care Activities	5105641009 10.07.2017 5105641009 10.07.2017 5105641099 10.07.2017 5105641857 56.07.2017 5105641850 60.07.2017 5105641009 15.07.2017 510564100 26.07.2017 510564100 26.07.2017 510564100 26.07.2017 510564100 510.72.017 510564100 510.72.017 510564100 510.72.017 510564103 50.72.017	Hisgital Team Hisgital Team Review/Quality Assurance Review/Quality Assurance	Agency staff
	Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Capital	Social Care Activities Social Care Activities	S105641009 19.07.2017 S105641037 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S10564100 19.07.2017 S10564100 19.07.2017 S10564100 26.07.2017 S105641007 26.07.2017 S105641507 26.07.2017 S105641507 26.07.2017	Hospital Team Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Cevenue Cevenue Cevenue Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Capital Children & Education Services	Social Care Activities Social Care Activities	5105641009 10.07.2017 5105641009 10.07.2017 510564109 10.07.2017 5105641859 60.07.2017 5105641009 60.07.2017 510564100 10.07.2017 5105641010 20.07.2017 510564100 10.07.2017 510564100 10.07.2017 510564100 10.07.2017 510564100 10.07.2017 510564100 50.07.2017 510564100 50.07.2017 510564105 20.07.2017	Hisgital Team Hisgital Team Review/QualityAssurance Re	Agency staff Agency staff Payment to Critractors - Capital Payment to Critractors
	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue	Adult Services Adult Services	Adult Social Care Adult Social Care Capital Children & Education Services	Social Care Activities Social Care Activities Cocial Care Activities	S105641009 19.07.2017 S105641037 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641837 26.07.2017 S105641857 26.07.2017 S105641009 19.07.2017 S105641009 20.07.2017 S105641009 20.07.2017 S105641009 19.07.2017 S105641007 26.07.2017 S105641007 26.07.2017 S105641007 26.07.2017 S105641007 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641037 26.07.2017 S105641537 26.07.2017 S105641537 26.07.2017 S105641547 26.07.2017 S105641547 26.07.2017 S105641547 26.07.2017 S105631927 20.07.2017	Hospital Team Hospital Team Hospital Team Hospital Team Review(Quality Assurance Review(Quality Assurance	Agency staff Agency staff Agenc
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Cultural and Related Services	Recreation and Sport
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Cultural and Related Services	Recreation and Sport
Cultural and Related Services	Recreation and Sport
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Children's & Education Services	Children Looked After
Children's & Education Services	Children Looked After
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Fire & Rescue Services	Fire fighting and Rescue Operations
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Adult Social Care	Central Codes (to be reallocated) Central Codes (to be reallocated)
Cultural and Related Services	Recreation and Sport

5105640365	12.07.2017	Westminster House
5105640366	12.07.2017	Westminster House
5105642339	28.07.2017	Westminster House
5105642345	28.07.2017	Westminster House
5105641823	26.07.2017	Westminster House
5105641063	19.07.2017	Westminster House
5105641618 5105642345	26.07.2017 28.07.2017	Westminster House
5105642345	28.07.2017	Westminster House Westminster House
5105639387	12.07.2017	Westminster House
5105640656	14.07.2017	Gouldings Resource Centre
5105640123	12.07.2017	Gouldings Resource Centre
5105640125	12.07.2017	Gouldings Resource Centre
5105640125	12.07.2017	Gouldings Resource Centre
5105638894	05.07.2017	Medina Leisure Centre
5105638888		Medina Leisure Centre
	05.07.2017	Medina Leisure Centre
5105641055	19.07.2017	Medina Leisure Centre
5105641746		Medina Leisure Centre
5105642225	28.07.2017	Medina Leisure Centre
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5105640766	14.07.2017	Medina Leisure Centre
5105639073		Beaulieu House
5105639075	07.07.2017	Beaulieu House
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5105639076		Beaulieu House
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5105639078	07.07.2017	Beaulieu House
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5105640375 5105642334	12.07.2017	31 Carter Avenue
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5105640877	19.07.2017	Beaulieu House
5105640836	19.07.2017	Beaulieu House
5105640839	19.07.2017	Beaulieu House
5105640840	19.07.2017	Beaulieu House
5105640835	19.07.2017	Beaulieu House
5105640853	19.07.2017	Beaulieu House
5105640716	14.07.2017	Beaulieu House
5105640837	19.07.2017	Beaulieu House
5105640837	19.07.2017	Beaulieu House
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Cultural and Related Services	Culture and Heritage
Adult Social Care	Central Codes (to be reallocated)
Adult Social Care	Central Codes (to be reallocated)
Children's & Education Services	Children Looked After
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5105640855	19.07.2017	Dinosaur Isle Museum (Sandown Geology)
5105640795	14.07.2017	Adelaide Resource Centre
5105640802 5105641120	14.07.2017	Adelaide Resource Centre
5105641120	21.07.2017	Adoption Costs
5105642059	28.07.2017	Adoption Costs
5105642059		Adoption Costs
5105641120		Adoption Costs
5105639120		Adoption Costs
5105639120		Adoption Costs
5105640474	14.07.2017	Adoption Costs
5105640474		Adoption Costs
5105639125		In-house Fostering
5105640586 5105641232	14.07.2017	Special Guardianship Order Costs Special Guardianship Order Costs
5105641232		Special Guardianship Order Costs Special Guardianship Order Costs
5105642168		Special Guardianship Order Costs
		Special Guardianship Order Costs
5105641232 5105640586	14.07.2017	Special Guardianship Order Costs
5105639233	07.07.2017	Special Guardianship Order Costs
5105639233		Special Guardianship Order Costs
5105641118		Adoption Costs
5105642057		Adoption Costs
5105642057		Adoption Costs
5105641118	21.07.2017	Adoption Costs
5105641118	21.07.2017	Adoption Costs
5105642057	28.07.2017	Adoption Costs
5105642057	28.07.2017	Adoption Costs
5105641118		Adoption Costs
5105639118		Adoption Costs
5105640472		Adoption Costs
5105640472 5105640472	14.07.2017	Adoption Costs
5105640472	14.07.2017	Adoption Costs
5105640472 5105639258		Adoption Costs
5105639258		Children placed with Family&Friends Children placed with Family&Friends
5105640810	21.07.2017	Children placed with Family&Friends
5105641257	21.07.2017	Children placed with Family&Friends
		In-house Fostering
5105640624 5105640624	14.07.2017	In-house Fostering
5105641272	21 07 2017	In-house Fostering
5105642206		In-house Fostering
5105642206		In-house Fostering
5105641272		In-house Fostering
5105639274	07.07.2017	In-house Fostering
5105639274	07.07.2017	In-house Fostering
5105639274		In-house Fostering
5105641682		Leaseholds by LA
5105641682		Leaseholds by LA
5105642178		Leaving Care Costs
5105641035 5105640596	19.07.2017	Leaving Care Costs
5105640596	14.07.2017	Leaving Care Costs
5105642178		Leaving Care Costs
5105641243		Leaving Care Costs
5105641243		Leaving Care Costs
5105639243		Leaving Care Costs
5105639243		Leaving Care Costs
5105639201 5105640554	07.07.2017 14.07.2017	Children placed with Family&Friends Children placed with Family&Friends
5105640554		Children placed with Family&Friends
5105642137		Children placed with Family&Friends
5105640618		In-house Fostering
5105640818	21.07.2017	In-house Fostering
5105642200	28.07.2017	In-house Fostering
5105639266		In-house Fostering
5105639271	07.07.2017	Children placed with Family&Friends
5105640622	14.07.2017	Children placed with Family&Friends
5105642204	28.07.2017	Children placed with Family&Friends
5105641269		Children placed with Family&Friends
5105639251	07.07.2017	Children placed with Family&Friends
5105640604	14.07.2017	Children placed with Family&Friends
5105641251		Children placed with Family&Friends
5105642186		Children placed with Family&Friends
5105639253		Children placed with Family&Friends
5105640606		Children placed with Family&Friends
5105641253		Children placed with Family&Friends
5105642188 5105640532	28.07.2017 14.07.2017	Children placed with Family&Friends Leaving Care Costs
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5105641178		Leaving Care Costs
		Leaving Care Costs
5105642115 5105641178	21.07.2017	Leaving Care Costs
5105639180		Leaving Care Costs
5105639180		Leaving Care Costs
5105640532	14.07.2017	In-house Fostering
5105640532	14.07.2017	In-house Fostering
5105640532 5105642115	28.07.2017	In-house Fostering
5105641178 5105641178	21.07.2017	In-house Fostering
5105641178	21.07.2017	In-house Fostering

Property Services - Planned Maintenance Property Services - Planned Maintenance Property Services - Planned Maintenance Support Children Boarding Out Allowance Support Children Boarding Out Allowance Boarding Out Allowance Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payments Support Children Boarding Out Allowance Boarding Out Allowance: Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance: Boarding Out Allowance Boarding Out Allowances Boarding Out Allowance Support Children Boarding Out Allowances Boarding Out Allowance Boarding Out Allowances Boarding Out Allowances Boarding Out Allowance

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Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642115 28.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639180 07.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639180 07 07 2017	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue		Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640600 14.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640600 14.07.2017	Children placed with Family&Friends
Devee	Childrens Services	Children's & Education Services	Children Looked After	5105641247 21.07.2017	Children placed with Family& Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105642182 28.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642182 28.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641247 21.07.2017	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105640580 14.07.2017	In-house Fostering
	Childrens Services			5105640580 14.07.2017	
		Children's & Education Services	Children Looked After		In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642162 28.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642162 28.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641226 21.07.2017	In-house Fostering
Revenue		Children's & Education Services	Children Looked After	5105642162 28.07.2017	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639227 07.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639227 07.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639227 07.07.2017	In-house Fostering
Revenue		Children's & Education Services	Children Looked After	5105640580 14.07.2017	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105640638 14.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642220 28.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641287 21.07.2017	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105639273 07.07.2017	Children placed with Family&Friends
				5105640623 14.07.2017	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641271 21.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639276 07.07.2017	In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105640626 14.07.2017	In-house Fostering
				5105640626 14.07.2017 5105641274 21.07.2017	
Revenue	Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering
	Childrens Services	Children's & Education Services	Children Looked After	5105642208 28.07.2017	In-house Fostering
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642160 28.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641224 21.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105641224 21.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After		
					Leaving Care Costs
Revenue		Children's & Education Services	Children Looked After	5105641224 21.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641224 21.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642160 28.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640578 14.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640578 14.07.2017	Leaving Care Costs
Revenue		Children's & Education Services	Children Looked After	5105640578 14.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105640578 14.07.2017	Leaving Care Costs
Revenue		Children's & Education Services	Children Looked After	5105639225 07.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639225 07.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639225 07.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
				5105039202 07.07.2017	
	Childrens Services	Children's & Education Services	Children Looked After	5105640555 14.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642138 28.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641201 21.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642117 28.07.2017	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641180 21.07.2017	Special Guardianship Order Costs
Revenue		Children's & Education Services	Children Looked After	5105639182 07.07.2017	Special Guardianship Order Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105640534 14.07.2017	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639283 07.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640633 14.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105642215 28.07.2017	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105641282 21.07.2017	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105640571 14.07.2017	Special Guardianship Order Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105642153 28.07.2017	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641217 21.07.2017	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639218 07.07.2017	Special Guardianship Order Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640594 14.07.2017	Leaving Care Costs
Revenue		Children's & Education Services	Children Looked After		Leaving Care Costs
Revenue		Children's & Education Services	Children Looked After	5105641241 21.07.2017	Leaving Care Costs
	Childrens Services Childrens Services				
		Children's & Education Services	Children Looked After		Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After	5105642176 28.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639241 07.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640594 14.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
	Childrens Services	Children's & Education Services		5105639246 07.07.2017	
			Children Looked After		Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105640599 14.07.2017	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105642181 28.07.2017	Children placed with Family&Friends
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105641246 21.07.2017	Children placed with Family&Friends
Revenue		Children's & Education Services	Children Looked After	5105641246 21.07.2017	Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends
	Childrens Services	Children's & Education Services	Children Looked After	5105641266 21.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Children Looked After		Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105639267 07.07.2017	Leaving Care Costs
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640619 14.07.2017	Leaving Care Costs
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision		Island Learning Centre
	Childrens Services	Children's & Education Services	Special Schools & Alternative Provision	5105638673 21.07.2017	Island Learning Centre
		Central Services			Island Learning Centre County Hall.Newport
	Regeneration	Central Services	Support Services		
	Regeneration		Support Services		County Hall, Newport
Revenue		Central Services	Support Services		Corporate Stores
Revenue	Childrens Services	Children's & Education Services	Children Looked After	5105640579 14.07.2017	Leaving Care Costs

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Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640579 14.07.2017	Leaving Care Costs	Support Childre	en 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642161 28.07.2017	Leaving Care Costs	Support Childre	n 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641225 21.07.2017	Leaving Care Costs	Support Childre	n 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641225 21.07.2017		Support Childre	en 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642161 28.07.2017	Leaving Care Costs	Support Childre	en 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639226 07.07.2017	Leaving Care Costs	Support Childre	en 120.89 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639226 07.07.2017	Leaving Care Costs	Support Childre	en 68.50 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640576 14.07.2017	Special Guardianship Order Costs	Support Childre	n 129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642158 28.07.2017	Special Guardianship Order Costs	Support Childre	n 129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641222 21.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639223 07.07.2017	Special Guardianship Order Costs	Support Childre	n 129.16 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641231 21.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642167 28.07.2017	Special Guardianship Order Costs	Support Childre	2n 149.41 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640585 14.07.2017	Special Guardianship Order Costs	Support Childre	2n 149.41 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640585 14.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642167 28.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641231 21.07.2017	Special Guardianship Order Costs	Support Childre	en 116.57 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639232 07.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639232 07.07.2017	Special Guardianship Order Costs	Support Childre	116.57 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639174 07.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642109 28.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639268 07.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640577 14 07 2017		Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640577 14.07.2017		Support Childre	
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After		Leaving Care Costs Leaving Care Costs	Support Childre Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642159 28.07.2017 5105641223 21.07.2017			
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641223 21.07.2017 5105641223 21.07.2017	Leaving Care Costs	Support Childre Support Childre	en 68.50 REDACTED PERSONAL DATA
			5105641225 21.07.2017 5105642159 28.07.2017		Support Childre	
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After Children Looked After	5105642159 28.07.2017 5105639224 07.07.2017		Support Childre	
Revenue Childrens Services Revenue Childrens Services	Children's & Education Services Children's & Education Services	Children Looked After	5105639224 07.07.2017 5105639224 07.07.2017		Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640617 14.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642199 28.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641264 21.07.2017 5105639265 07.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641283 21.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services		Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640627 14.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services		Children Looked After		Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642209 28.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	Ilowances 214.43 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640612 14.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642194 28.07.2017	Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Children placed with Family&Friends	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640587 14.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640587 14.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640587 14.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642169 28.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641233 21.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641233 21.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642169 28.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642169 28.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641233 21.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641233 21.07.2017		Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642169 28.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After		In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639234 07.07.2017		Boarding Out A	Ilowances 500.00 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639234 07.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639234 07.07.2017	In-house Fostering	Boarding Out A	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642147 28.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640564 14.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105640564 14.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641210 21.07.2017	Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642147 28.07.2017	Special Guardianship Order Costs	Support Childre	en 116.68 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105642147 28.07.2017	Special Guardianship Order Costs	Support Childre	en 116.68 REDACTED PERSONAL DATA
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105641210 21.07.2017	Special Guardianship Order Costs	Support Childre	en 116.68 REDACTED PERSONAL DATA
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Revenue Childrens Services	Children's & Education Services	Children Looked After		Special Guardianship Order Costs	Support Childre	
Revenue Childrens Services	Children's & Education Services	Children Looked After	5105639211 07.07.2017	Special Guardianship Order Costs	Support Childre	en 111.28 REDACTED PERSONAL DATA

Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Service Revenue Childrens Services Revenue Place Revenue Childrens Services Revenue Childrens Services

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Adult Social Care	Mental Health Support-older people (65+)
Adult Social Care	Mental Health Support - adults (18-64)
Adult Social Care Adult Social Care	
	Mental Health Support - adults (18-64)
Adult Social Care	Mental Health Support - adults (18-64)
Adult Social Care	Mental Health Support - adults (18-64)
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5105640574	14.07.2017	Special Guardianship Order Costs
5105642156	28.07.2017	Special Guardianship Order Costs
5105641220		Special Guardianship Order Costs
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5105642156		Special Guardianship Order Costs
5105640574		Special Guardianship Order Costs
5105639221 5105639221		Special Guardianship Order Costs Special Guardianship Order Costs
5105639221	07.07.2017	Children placed with Family&Friends
5105640637	14.07.2017	Children placed with Family&Friends
5105641286		Children placed with Family&Friends
5105642219	28.07.2017	Children placed with Family&Friends
5105640637	14.07.2017	Leaving Care Costs
5105640637	14.07.2017	Leaving Care Costs
5105642219		Leaving Care Costs
5105641286 5105641286		Leaving Care Costs Leaving Care Costs
5105642219		Leaving Care Costs
5105639287	07.07.2017	Leaving Care Costs
5105639287		Leaving Care Costs
5105641286		In-house Fostering
5105642219	28.07.2017	In-house Fostering
5105642219		In-house Fostering
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5105640637	14.07.2017	In-house Fostering
5105642172		Special Guardianship Order Costs
5105642172	21.07.2017	Special Guardianship Order Costs
5105640590		Special Guardianship Order Costs
5105639237	07.07.2017	Special Guardianship Order Costs
5105639242	07.07.2017	Children placed with Family&Friends
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5105641242		Children placed with Family&Friends
5105642177	28.07.2017	Children placed with Family&Friends
5105642177		Children placed with Family&Friends
5105641242	21.07.2017	Children placed with Family&Friends
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Capital

Balance Sheet

Public Health

Capital

Public Health

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Adult Social Care

Central Services

Adult Social Care

Adult Social Care

Central Services

Balance Sheet

Balance Sheet

Adult Social Care

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Adult Social Care

Balance Sheet

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Mobile Telecoms Client Contribution: **Client Contributions** Tuition/Course Fee Income Car Parking Penalty Charge Notices Car Parking Penalty Charge Notices Events Income Fees & Charges (Discretionary) One Card Income Leisure Services One Card Income Leisure Service One Card Income Leisure Services One Card Income Leisure Service One Card Income Leisure Service One Card Income Leisure Services One Card Income Leisure Services One Card Income Leisure Service One Card Income Leisure Services One Card Income Leisure Services Car Parking Permit Income Car Parking Permit Income Tuition/Course Fee Income Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Accommodation Costs - Service User Transport of Clients Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Car Parking Permit Income Administration Fee Income Administration Fee Incom Administration Fee Income Administration Fee Income Administration Fee Income Boarding Out Allowances Boarding Out Allowances Fees & Charges (Non Discretionary Fees & Charges (Non Discretionary) Support Children Inspection Fee Income Administration Fee Incom Licensing Income Client Contribution Returnable Deposit - Recreation Grounds Capital Grants Accommodation Costs - Service Users Alcohol & Entertainment licence Charges from Independent Providers Charges from Independent Providers Payment to Private Contractors Support Children Support Children Transport of Clients Support Children Support Children Support Children Regular Respite Care Support Children Support Children Accommodation Costs - Leaseholder Payments Accommodation Costs - Leaseholder Payment Boarding Out Allowance Boarding Out Allowances Client Expenses Travel Expenses Charges from Independent Providers Order Settlement to Bal Sht GL Order Settlement to Bal Sht GI Order Settlement to Bal Sht GL Payments to Academie Canital Grants Capital Grants Teachers Additional Pensions Contribution Teachers Additional Pensions Contributions Teachers Additional Pensions Contribution Professional Services Payments to Voluntary and Other Association Client Expenses Payments to other NHS Trusts Postage Postage Postage Postage Payments to Academie

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Payroll	31.07.2017	Democratic Representation & Management
Payroll	31.07.2017	Fire Fighters Salaries
Payroll	31.07.2017	Diversity & Workforce
Payroll	31.07.2017	Diversity & Workforce
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Payroll	31.07.2017	Diversity & Workforce
Payroll	31.07.2017	Mental Health Team
Payroll	31.07.2017	Wightcare
Payroll	31.07.2017	FAC Team
Payroll	31.07.2017	Specialist Teacher Advisors
Payroll	31.07.2017	Specialist Teacher Advisors
Payroll	31.07.2017	Island Futures Careers & Employability
Payroll	31.07.2017	Pre-school Special Educational Needs
Payroll	31.07.2017	Leaving Care Team
Payroll	31.07.2017	Specialist Teacher Advisors
Payroll	31.07.2017	Childrens Services Finance Team
Payroll	31.07.2017	Children In Need 1
Payroll	31.07.2017	Commissioning (Children & Families)
Payroll	31.07.2017	Children In Need 1
Payroll	31.07.2017	Children In Need 1
Payroll	31.07.2017	Personal & Community Development Learning
Payroll	31.07.2017	Personal & Community Development Learning
Payroll	31.07.2017	Disabled Childrens Team
Payroll	31.07.2017	Children In Need 2
Payroll	31.07.2017	Reviewing Officer
Payroll	31.07.2017	Speech, Language and Communication
Payroll	31.07.2017	Disabled Childrens Team
Payroll	31.07.2017	Disabled Childrens Team
Pavroll	31.07.2017	Children In Need 3
Payroll	31.07.2017	Chief Executive Support
Payroll	31.07.2017	Public Health Core Non Prescribed
Payroll	31.07.2017	Public Health Core Non Prescribed
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Payroll	31.07.2017	Public Health Core Non Prescribed
Payroll	31.07.2017	Historic Environment Record
Payroll	31.07.2017	Environmental Health - Environmental Regulation & Protection
Payroll	31.07.2017	Planning Management
Payroll	31.07.2017	Planning Management
Payroll	31.07.2017	Environmental Health - Business Regulation Protection
Payroll	31.07.2017	Environmental Health - Business Regulation Protection
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Payroll		
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Pauroll	31.07.2017	Coastal Management
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Payroll	31.07.2017	Fire Fighters Salaries
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Payroll	31.07.2017	Telecommunications
Payroll	31.07.2017	Fort Victoria
Payroll	31.07.2017	Wightcare
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Payroll	31.07.2017	Long Term Conditions
Payroll	31.07.2017	S75 Integrated Community Equipment
Payroll	31.07.2017	Wightcare
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Payroll	31.07.2017	Education & Participation
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Payroll	31.07.2017	Disabled Childrens Team
Payroll	31.07.2017	Fire Fighters Salaries
Payroll	31.07.2017	Safer Communities Fund Grant
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Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	31.50 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	9.45 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll			Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017			19.80 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017			19.80 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	7.20 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			25.20 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			14.40 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017			26.10 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			18.00 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			21.15 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	15.30 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			36.90 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			18.00 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	22.95 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	13.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	26.55 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	2.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	34.20 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections		48.15 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	21.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	6.75 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	23.40 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	26.10 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			19.35 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Pavroll	31.07.2017	Elections	Sundry Office Expenses	19.80 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	13.50 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	3.60 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017			24.30 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	5.40 REDACTED PERSONAL DATA
Revenue		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Pavroll	31.07.2017			15.30 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	7.20 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	3.15 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017			29.25 REDACTED PERSONAL DATA
Revenue	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses	2.25 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			27.45 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			27.00 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			37.80 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017			30.15 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	4.50 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	8.10 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	0.90 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Pavroll	31.07.2017		Sundry Office Expenses	8 10 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	4.05 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	5.85 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	8.10 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	1.80 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	9.45 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	3.15 REDACTED PERSONAL DATA
		Central Services			31 07 2017	Flections		20.70 REDACTED PERSONAL DATA
		Central Services	Central Services to the Public Central Services to the Public	Payroll	31.07.2017		Sundry Office Expenses	20.70 REDACTED PERSONAL DATA
	Resources	Central Services	Central Services to the Public	Payroll	31.07.2017	Elections	Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA
		Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll	31.07.2017 31.07.2017	Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA
	Resources	Central Services Central Services Central Services	Central Services to the Public Central Services to the Public Central Services to the Public	Payroll Payroll Payroll	31.07.2017 31.07.2017 31.07.2017	Elections Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
Revenue	Resources Resources	Central Services Central Services Central Services Central Services	Central Services to the Public Central Services to the Public Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll	31.07.2017 31.07.2017 31.07.2017 31.07.2017	Elections Elections Elections Elections	Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA
Revenue Revenue	Resources Resources Resources	Central Services Central Services Central Services Central Services	Central Services to the Public Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll Payroll	31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017	Elections Elections Elections Elections Elections	Sundry Office Expenses Sundry Office Represes Sundry Office Expenses Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources	Central Services Central Services Central Services Central Services Central Services Central Services Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017	Elections Elections Elections Elections Elections Elections Elections Elections	Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 0.90 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA
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Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017	Elections Electi	Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 1.080 REDACTED PERSONAL DATA 4.50 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 8.10 REDACTED PERSONAL DATA 1.80 REDACTED PERSONAL DATA 2.70 REDACTED PERSONAL DATA 3.60 REDACTED PERSONAL DATA 4.75 REDACTED PERSONAL DATA 5.40 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 7.20 REDACTED PERSONAL DATA 1.20 REDACTED PERSONAL DATA 7.21 REDACTED PERSONAL DATA
Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources Resources	Central Services Central Services	Central Services to the Public Central Services to the Public	Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll Payroll	31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017 31.07.2017	Elections Electi	Sundry Office Expenses Sundry Office Expenses	1.35 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 10.80 REDACTED PERSONAL DATA 10.81 REDACTED PERSONAL DATA 10.81 REDACTED PERSONAL DATA 10.91 REDACTED PERSONAL DATA 10.91 REDACTED PERSONAL DATA 10.92 REDACTED PERSONAL DATA 12.60 REDACTED PERSONAL DATA
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GPC	22.07.2017	Commissioning Manager Individual Support
GPC	25.07.2017	ICT Refresh Programme
GPC	27.07.2017	ICT Refresh Programme
GPC	27.07.2017	ICT Refresh Programme
GPC	18.07.2017 30.06.2017	One Public Estate County Hall.Newport
GPC	30.06.2017 03.07.2017	County Hall,Newport Transport Fleet Administration
GPC	03.07.2017	County Hall Central Mail Room
GPC	07.07.2017	County Hall Central Mail Room
GPC	07.07.2017	County Hall Central Mail Room
GPC	12.07.2017	County Hall,Newport
GPC	13.07.2017	County Hall Central Mail Room
GPC	03.07.2017	Diversity & Workforce
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GPC	19.07.2017	Diversity & Workforce
GPC	24.07.2017	Fire Fighters Salaries
GPC	27.06.2017	Diversity & Workforce
GPC	29.06.2017	Business Support - Fire
GPC	24.07.2017	DDIP (Developing Differently In Part.)
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GPC	21.06.2017	Court Work & Consultancy Services
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1.00 COMPANIES HOUSE 35.00 WWW.MONEYCLAIM.GOV 2,200.71 WWW.MONEYCLAIM.GOV 21.25 HOVERTRAVEL LTD 21.25 HOVERTRAVELITD 18.50 WWW.REDFUNNEL.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 71.62 ENTERPRISE RENT-A-CAR 22.60 WWW.REDFUNNEL.CO.UK 54.75 WWW.WIGHTLINK.CO.UK 210.00 LORRON HOTEL 21.25 HOVERTRAVEL LTD 250.00 WORDPRESS BN9TC 2VPSA 5.83 NORTHWOOD HOUSE 107.20 RED FUNNEL GROUP 5.83 NORTHWOOD HOUSE 107.20 RED FUNNEL GROUP 18.00 HOVERTRAVEL LTD 227.81 FLYBE.COM F3N13Z 0 51.75 WWW WIGHTLINK COLUK 105.89 ENTERPRISE RENT-A-CAR 45.20 WWW REDEUNNEL CO UK 14.40 IEWSON 48.80 REDFUNNEL.CO.UK 19.20 WEST COWES TICKET OFFICE 25.00 TESCO STORES 5567 109.34 TESCO STORES 556 50.21 TESCO STORES 5567 91.28 TESCO STORES 5567 139.17 TESCO STORES 5567 101 44 TESCO STORES 5567 28.10 RED FUNNEL GROUP 53.50 RED FUNNEL GROUP 22.60 WEST COWES TICKET OFFICE 61.42 EASYJET 345.87 HTL VALGANNA 90.98 ENTERPRISE RENT-A-CAR 66.25 WWW.WIGHTLINK.CO.UK 55.50 WWW.WIGHTLINK.CO.UK 44.00 REDELINNEL CO LIK 153.90 PATIENT DEBT RECOVERY 59.50 WWW WIGHTLINK COLLK 60.25 WWW WIGHTLINK CO.UK 20.00 PARENTPAY F-COM R 28.80 WWW.WIGHTLINK.CO.UF 28.80 WWW WIGHTLINK COLUK 59.25 REDEUNNEL CO LIK -245.62 LASTMINUTE.COM SOU DUS 140.38 ENTERPRISE RENT-A-CAR 48.00 WWW.WIGHTLINK.CO.UK 92.99 PREMIER TRAVEL INN 80.99 TRAINUNE 51.00 WWW.WIGHTLINK.CO.UK 64.98 ENTERPRISE RENT-A-CAR -6.75 AOUA CARS -6.30 AQUA CARS 9.25 GRO HM PASSPORT OFFICE 43.55 TRAINUNE 25.60 WWW.WIGHTLINK.CO.UK -31.20 TRAINLINE 44.06 TRAINUNE 103.98 ENTERPRISE RENT-A-CAR 75.25 WWW.WIGHTLINK.CO.UK 105.00 TRAVELODGE 34.00 DVLA DRIVER ONLINE 52.00 WWW.WIGHTLINK.CO.UK 14.40 WWW WIGHTLINK COLUK 48.80 REDFUNNEL.CO.UK 447.97 ARGOS RETAIL GROUP 471.06 FLYRE AER1 AER1YP 7.99 MAPLIN ISLEOFWIGHT PO30 21.25 HOVERTRAVELITD 13.20 WIGHTLINK 13.20 WIGHTLINK 13.20 WIGHTLINK 38.40 WEST COWES TICKET OFFICE 18.75 HOVERTRAVEL LTD 49.00 HM PASSPORT OFFICE 91 67 B&O DIRECT 37.50 SAINSBURYS SACAT 2105 15.00 THE NEW REMBRANDT GALLERY 48.80 REDFUNNEL.CO.UK 13.94 WEST COWES TICKET OFFICE 109.60 TRAINUNE 109.60 TRAINLINE 109.60 TRAINLINE 109.60 TRAINLINE 48.80 REDEUNNEL CO UK 7.99 AMAZON -7.99 AMAZON 34.29 CARTRIDGE SAVE 64.94 AGORA PUBLICATIONS

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29.06.2017 Off-Street Parking Operations 29.06.2017 Wightcare 29.06.2017 Wightcare 29.06.2017 Newport Harbour Account 29.06.2017 Newport Harbour Account 29.06.2017 Environment officers 29.06.2017 Off-Street Parking Operation 07.07.2017 Community Outreach 07.07.2017 Beaulieu House 07.07.2017 Beaulieu House 07.07.2017 Community Outreach 07.07.2017 Off-Street Parking Operations 07.07.2017 Off-Street Parking Operations 07.07.2017 Community Outreach 07.07.2017 Schools Library Service 07.07.2017 Mobile Library 07.07.2017 Off-Street Parking Operations 07.07.2017 S75 Integrated Community Equipment Store 07.07.2017 S75 Integrated Community Equipment Store 07.07.2017 Transport Fleet Administration 07.07.2017 Off-Street Parking Operations 07.07.2017 Play Developm 07.07.2017 Wightcare Community Outreach 07 07 2017 07.07.2017 In-house Fostering 07.07.2017 7798 - KN52 LIEE 13.07.2017 Off-Street Parking Operations 13.07.2017 7734 - HW57 HC7 ABK 13.07.2017 7734 - HW57 HC7 ABK 13.07.2017 Community Outreach 13.07.2017 Off-Street Parking Operation 13.07.2017 Off-Street Parking Operations 13.07.2017 Beaulieu House 13.07.2017 Rights of Way Operation 13.07.2017 Off-Street Parking Operations 21.07.2017 Environment officers 21.07.2017 Rights of Way Operation 21.07.2017 Godshill Primary 21.07.2017 Off-Street Parking Operations 21.07.2017 Community Outreach 21.07.2017 Wightcare 21.07.2017 Wightcare 21.07.2017 21.07.2017 Community Outreach 21.07.2017 Community Outreach 21.07.2017 Saxonbury 12.07.2017 Special Educational Needs Reforms Grant 12.07.2017 Special Educational Needs Reforms Grant 21.07.2017 Special Educational Needs Reforms Gran 21.07.2017 Special Educational Needs Reforms Grant 25.07.2017 Director of Regeneratio 25.07.2017 Director of Regeneration 29.06.2017 Council Tax 29.06.2017 National Non Domestic Rates 03.07.2017 Learning & Development Resource Centre 04.07.2017 Learning & Development Resource Centre 04.07.2017 Learning & Development Resource Centre 12.07.2017 Learning & Development Resource Centre 12 07 2017 Learning & Development Resource Centre 13.07.2017 Learning & Development Resource Centre 15.07.2017 Learning & Development Resource Centre Director of Adult Social Services 29.06.2017 30.06.2017 Director of Adult Social Service 12.07.2017 Director of Adult Social Service 19.07 2017 Director of Adult Social Services 11.07.2017 Public Libraries Centra 14.07.2017 Public Libraries Central 17.07.2017 Public Libraries Central 21.07.2017 Public Libraries Centra 26.07.2017 Ereshwater West Wight Library 27.07.2017 Ventnor Library 03.07.2017 Leaving Care Cost 03.07.2017 Leaving Care Costs 03.07.2017 Leaving Care Costs 05.07.2017 Children In Need 3 10.07.2017 Children In Need 3 21.07.2017 Children In Need 3 24.07.2017 Children In Need 26.07.2017 Children In Need 3 03.07.2017 Cllr John Kilpatrick 03 07 2017 Clir John Nicholso 04.07.2017 Clir Clare Mosdel 05.07.2017 Civic Events general 10.07.2017 Clir Clare Mosdel 11.07.2017 Clir STEWART D 12.07.2017 Civic Affairs - Lord Lieutenant 28.06.2017 Medina Leisure Centre 28.06.2017 Medina Leisure Centre 28.06.2017 Medina Leisure Centre 05.07.2017 Medina Theatre 06.07.2017 Medina Leisure Centre 11.07.2017 Medina Theatre

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159.98 D.H. PRICE MOTORS I TD 216.00 D.H. PRICE MOTORS I TD 95.00 D.H. PRICE MOTORS LTD 244.01 D.H. PRICE MOTORS I TO 43.49 D.H. PRICE MOTORS I TD 909.12 D.H. PRICE MOTORS LTD 847.36 D.H. PRICE MOTORS I TO 352.92 D.H. PRICE MOTORS I TO 1,115.92 D.H. PRICE MOTORS LTD 45.00 D.H. PRICE MOTORS LTD 211.40 D.H. PRICE MOTORS I TO 464.94 D.H. PRICE MOTORS LTD 29.00 DH PRICE MOTORS LTD 191.60 D.H. PRICE MOTORS LTD 167.50 DVLA VEHICLE TAX 167 50 DVI A VEHICLE TAX 242.50 DVLA VEHICLE TAX 242.50 DVLA VEHICLE TAX 242.50 DVLA VEHICLE TAX 242.50 DVI A VEHICLE TAX 242.50 DVLA VEHICLE TAX 242.50 DVLA VEHICLE TAX 242.50 DVI A VEHICLE TAX 32.50 DVLA VEHICLE TAX 282.50 DVLA VEHICLE TAX 307.50 DVI A VEHICLE TAX 199.19 D.H. PRICE MOTORS LTD 45.00 D.H. PRICE MOTORS I TD 623 74 D.H. PRICE MOTORS I TD 40.00 D.H. PRICE MOTORS LTD 43.41 D.H. PRICE MOTORS I TO 674.60 D.H. PRICE MOTORS LTD 40.00 D.H. PRICE MOTORS LTD 75.02 D.H. PRICE MOTORS I TD 228.25 D.H. PRICE MOTORS LTD 613.63 D.H. PRICE MOTORS LTD 161.99 D.H. PRICE MOTORS I TD 416.15 D.H. PRICE MOTORS LTD 304.50 D.H. PRICE MOTORS LTD 573.83 D.H. PRICE MOTORS I TD 278.36 D.H. PRICE MOTORS LTD 228.45 D.H. PRICE MOTORS I TD 188.66 D.H. PRICE MOTORS I TO 24.50 D.H. PRICE MOTORS I TD 574.35 D.H. PRICE MOTORS LTD 415.46 D.H. PRICE MOTORS I TO 171.20 RED FUNNEL GROUP 45.20 WEST COWES TICKET OFFICE 22.60 WEST COWES TICKET OFFICE 85.60 RED FUNNEL GROUP 7.50 POUNDLAND LTD 1241 28.85 WWW FIRSTAMAGNETS COM 6.117.00 HMCOURTS-SERVICE 450.00 HMCOURTS-SERVICE 12.00 AMAZON 21.29 AMAZON 19.99 AMAZON 4 22 AMAZON 4.63 AMAZON 14.00 AMAZON 16.72 AMAZON 147.19 TRAINLINE 16.40 WWW.REDFUNNEL.CO.UK 18.00 W M MORRISONS 71.76 TRAINUNE 22.46 W HURST & SON (I.W) LTD 4.74 AMAZON 4.32 AMAZON 105.60 AMAZON 8.32 AMAZON 3.32 W HURST & SON (I.W) LTD 10.00 W M MORRISONS 10.94 W M MORRISONS 5.83 POUNDLAND LTD 1241 44.20 HOVERTRAVEL LTD 187.27 WANN ARGOS CO LIK 37.09 ENTERPRISE RENT-A-CAR 57.22 TRAINLINE 21.00 WWW REDELINNEL CO LIK 120.72 TRAINLINE 131 94 TRAINUNE 62.70 VIRGIN TRAINS 91.67 BAY TREE FLORIS -33 40 TRAINUNE 54.70 WWW.WIGHTLINK.CO.UK 21.25 STATIONERY OFFICE BOOK 47.56 B & Q 1163 24.97 ARGOS LTD 106.85 SCREWFIX 40.22 DULUX DECORATOR CENTRE 73 51 B & O 1163 132.96 SYDENHAMS LTD

Revenue Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	23.04 SCREWFIX
Revenue Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	23.16 W HURST & SON (I.W) LTD
Revenue Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	8.32 HALFORDS 0454
Revenue Place	Cultural and Related Services	Recreation and Sport	GPC		Medina Leisure Centre	Operational Equipment	14.50 B & Q 1163
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue		104.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	28.06.2017	40 Venner Avenue	Catering Purchases	0.96 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels		105.25 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2017	The Laurels	Catering Purchases	6.21 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue		102.41 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	23.42 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	29.06.2017	Seagulls	Catering Purchases	55.10 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulls	Catering Purchases	12.12 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	01.07.2017	Saxonbury	Catering Purchases	80.60 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC	01.07.2017	Saxonbury	Catering Purchases	17.00 SAINSBURYS TO YOU 2105 85.32 SAINSBURYS TO YOU 2105
	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	03.07.2017	Overbrook	Catering Purchases	85.32 SAINSBURYS TO YOU 2105 2.29 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC GPC	03.07.2017 03.07.2017	Overbrook Westminster House	Catering Purchases	2.29 SAINSBURYS TO YOU 2105 49.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	03.07.2017	Westminster House	Catering Purchases Catering Purchases	49.75 SAINSBURYS TO YOU 2105 11.83 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury	Catering Purchases	-0.55 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2017	Saxonbury	Catering Purchases	136.60 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	04.07.2017	Saxonbury	Catering Purchases	12.21 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	89.10 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	05.07.2017	40 Venner Avenue	Catering Purchases	10.08 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2017	The Laurels		108.00 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2017	The Laurels	Catering Purchases	5.87 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	116.82 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2017	31 Carter Avenue	Catering Purchases	26.33 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2017	Seaguils	Catering Purchases	68 75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seaguils	Catering Purchases	10.83 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	10.07.2017	Overbrook		109.12 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook	Catering Purchases	4.58 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2017	Saxonbury		108.05 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC	11.07.2017	Saxonbury	Catering Purchases Catering Purchases	108.05 SAINSBURYS TO YOU 2105 12.17 SAINSBURYS TO YOU 2105
							93.70 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	11.07.2017	Westminster House	Catering Purchases	
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Commissioning & Service Delivery	GPC GPC	11.07.2017 11.07.2017	Westminster House Group Manager (Short-Term Services)	Catering Purchases Public Transport Fares	18.71 SAINSBURYS TO YOU 2105 71.65 TRAINLINE
	Adult Social Care Adult Social Care			13.07.2017			
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated)	GPC GPC		31 Carter Avenue		105.16 SAINSBURYS TO YOU 2105 14.37 SAINSBURYS TO YOU 2105
		Learning Disab Supp (to be reallocated)			31 Carter Avenue	Catering Purchases	
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2017	40 Venner Avenue	Catering Purchases	82.40 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	14.92 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels		124.15 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2017	The Laurels	Catering Purchases	15.37 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2017	Seagulls	Catering Purchases	75.70 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	13.07.2017	Seagulis	Catering Purchases	19.33 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook		112.79 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2017	Westminster House		128.45 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2017	Westminster House	Catering Purchases	16.21 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2017	Saxonbury		150.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	19.07.2017	Saxonbury	Catering Purchases	23.96 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	93.10 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		40 Venner Avenue	Catering Purchases	6.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2017	31 Carter Avenue		124.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Catering Purchases	26.17 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2017	The Laurels		106.17 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		The Laurels	Catering Purchases	6.21 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Seagulis	Catering Purchases	88.15 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	20.07.2017	Seagulis	Catering Purchases	12.21 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Overbrook		116.21 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	24.07.2017	Overbrook	Catering Purchases	7.04 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	40 Venner Avenue	Catering Purchases	70.20 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	40 Venner Avenue	Catering Purchases	26.96 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		Saxonbury		151.95 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	Saxonbury	Catering Purchases	17.25 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	31 Carter Avenue	Operational Equipment	0.00 CURRYS
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	31 Carter Avenue	Operational Equipment	0.00 CURRYS
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	31 Carter Avenue		210.83 CURRYS
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Operational Equipment	0.00 CURRYS SUPERSTORE
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC		31 Carter Avenue	Operational Equipment	62.50 CURRYS SUPERSTORE
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	Westminster House	Catering Purchases	91.65 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	25.07.2017	Westminster House	Catering Purchases	8.08 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2017	31 Carter Avenue	Catering Purchases	-1.30 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2017	31 Carter Avenue	Catering Purchases	92.09 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	27.07.2017	31 Carter Avenue	Catering Purchases	29.12 SAINSBURYS TO YOU 2105
Revenue Adult Services				27.07.2017	Seagulls	Catering Purchases	62.75 SAINSBURYS TO YOU 2105
Revenue Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC			Catering Purchases	02.75 SMINSBURTS TO TOU 2105
Revenue Adult Services Revenue Adult Services	Adult Social Care Adult Social Care	Learning Disab Supp (to be reallocated) Learning Disab Supp (to be reallocated)	GPC		Seaguils	Catering Purchases	12.29 SAINSBURYS TO YOU 2105
Revenue Adult Services Revenue Childrens Services	Adult Social Care Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After	GPC GPC		Seaguils Support for Looked After Children	Catering Purchases Support Children	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC GPC	27.07.2017	Seagulls Support for Looked After Children Commissioning (Children & Families)	Catering Purchases	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAINLINE
Revenue Adult Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC	27.07.2017 28.06.2017	Seaguils Support for Looked After Children	Catering Purchases Support Children	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After Safeguarding Children/Young Peoples Svs	GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017	Seagulls Support for Looked After Children Commissioning (Children & Families)	Catering Purchases Support Children Public Transport Fares	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAINLINE
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked Atter Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services	GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017	Seaguits Seaguits for fucloked After Children Commissioning (Children & Families) Commissioning (Children & Families) Commissioning (Children & Families) Shortissioning (Shildren & Families)	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials	12.29 SAINSBURVS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 6.66 AMAZON
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs	GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017	Seagults Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Commissioning (Children & Families)	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked Atter Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services	GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017	Seaguits Seaguits for fucloked After Children Commissioning (Children & Families) Commissioning (Children & Families) Commissioning (Children & Families) Shortissioning (Shildren & Families)	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials	12.29 SAINSBURVS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAINLINE 13.20 WWW.WIGHTLINK.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 6.66 AMAZON
Revenue Adult Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Revenue Childrens Sarvices Childrens Sarvices	Adult Social Care Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services Children's & Education Services	Learning Disab Supp (to be realiccated) Children Looked After Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Saleguarding Children/Young Peoples Svs	GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017	Seagults Support for Looked After Children Commissioning (Children & Familles) Commissioning (Children & Familles) Short Breaks Commissioning (Children & Familles)	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials Ophic Transport Fares General Materials Advertising & Publicity	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRANININE 13.20 WWW.WIGHTLINK.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W 10.83 POUNDLAND ITD 1241 5.00 8 & 0.1163
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After Safeguarding Children/Young Peoples Svs Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services Safeguarding Children/Young Peoples Svs Family Support Services	GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017	Seagults Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Commissioning (Children & Families) Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials Ophic Transport Fares General Materials Advertising & Publicity	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRANININE 13.20 WWW.WIGHTUNK.CO.UK 18.50 WWW.BEPFUNNELCO.UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W 10.83 POUNDLAND LTD 1241
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked After Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017	Seagults Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Commissioning (Children & Families) Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials Ophic Transport Fares General Materials Advertising & Publicity	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRANININE 13.20 WWW.WIGHTLINK.CO.UK 18.50 WWW.REDFUNNEL.CO.UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W 10.83 POUNDLAND ITD 1241 5.00 8 & 0.1163
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked Ahr Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017 05.07.2017 05.07.2017 11.07.2017	Seaguls Seaguls Support for Looked After Children Commissioning (children & Families) Commissioning (Children & Families) Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Oublic Transport Fares General Materials General Materials Advertising & Publicity Advertising & Publicity	12.29 SAINSBURYS TO YOU 2105 61.04 TRAVELOGE 13.21 TRAININE 13.20 WWW.WIGHTLINK.CO.UK 13.80 WWW.REPUNNEL.CO.UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W 10.83 POUNDLAND LTD 1241 5.00 B& Q.1163 10.277 BOOKER LIMITED COWES
Revenue Adult Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be realiccated) Children Looked Atter Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017 05.07.2017 06.07.2017 11.07.2017	Seagults Souport for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Commissioning (Children & Families) Short Breaks Short Breaks Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Dublic Transport Fares General Materials Qublic Transport Fares General Materials Advertising & Publicity Advertising & Publicity Advertising & Publicity	12.29 SANSBURYS TO YOU 2105 61.01 TRAVELODGE 13.21 TRAININE 13.20 WWW.WIGHTLINK.CO UK 13.20 WWW.WIGHTLINK.CO UK 15.50 WWW.REPUNNEL.CO UK 6.66 AMAZON 26.10 STAGECOART SW TRAINS W 10.83 POUNDLAND LTD 1241 5.00 B & Q.1163 10.277 BOOKER ILIMITED COWES 5.53 PARVAL SPARKLEDUT 2.537 TRAINLINE
Revenue Adult Sanicise Revenue Childrens Sanices Revenue Childrens Sanices Childrens Sanices Childrens Sanices Revenue Childrens Sanices	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked Ahr Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017 05.07.2017 05.07.2017 11.07.2017	Seaguls Seaguls Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares Orden Tares General Materials Advertising & Publicity Advertising & Publicity Advertising & Publicity	12:29 SANSBURY TO YOU 2105 61.04 TRAVELOGE 13:21 TRAINLINE 13:20 WWW. WIGHTLINK.CO.UK 13:50 WWW.REPUNNEL.CO.UK 6:66 AMA2ON 26:10 STAGECOACH SW TRAINS W 10:88 POUNDLAND LTD 12/41 5:00 B & Q1163 10:277 BOOKER LIMITED COWES 5:53 PAYRAB.ZONKEBULT 26:39 TRAINLINE
Revenue Adult Services Revenue Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be realiccated) Children Looked After Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Family Support Services	GPC GPC GPC GPC GPC GPC GPC GPC GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017 05.07.2017 11.07.2017 11.07.2017	Seaguits Souport for Looked After Children Commissioning (Children & Families) Commissioning (Inildren & Families) Short Breaks Commissioning (Children & Families) Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Dublic Transport Fares General Materials Aubertising & Publicity Advertising & Publicity Advertising & Publicity Public Transport Fares Advertising & Publicity General Materials	12.29 SAMSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAININE 13.20 WWW WIGHTUNKCO UK 13.20 WWW WIGHTUNKCO UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W 10.83 POUNDLAND LTD 1241 50.00 & 80,01163 102.77 BOOKER LIMITED COWES 5.53 PARYAL SPARKLEDUT 26.37 TRAININE 19.98 AMAZON 41.17 HELERSLEA FABRICS LIMITED
Revenue Adult Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disals Supp (to be neallocated) Children Looked Ahr Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Family Support Services Family Support Services	GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 03.07.2017 05.07.2017 06.07.2017 11.07.2017 11.07.2017 17.07.2017	Seagults Seagults Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials Public Transport Fares General Materials Advertising & Aublicity Advertising & Aublicity Advertising & Aublicity Advertising & Aublicity Advertising & Aublicity General Materials Advertising & Aublicity	12.23 SANSBURY TO YOU 2105 61.04 TRAVELODGE 13.21 TRANKINE 13.20 WWW REDFUNNEL CO.UK 13.20 WWW REDFUNNEL CO.UK 13.50 WWW REDFUNNEL 13.50 WWW REDFUNNEL 13.51 WWWW REDFUNNEL 13.51 WWW REDFUNNEL 15.51 WWW REDFUNNEL 15.5
Revenue Adult Services Revenue Childrens Services Childrens Services Childrens Services Childrens Services Childrens Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked Aher Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services	GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 30.06.2017 03.07.2017 05.07.2017 11.07.2017 11.07.2017 17.07.2017 17.07.2017	Seaguits Seaguits Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Commissioning (Children & Families) Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Dublic Transport Fares General Materials Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Public Transport Fares Advertsing & Publicity Public Transport Fares Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity	12.29 SAMSBURYS TO YOU 2105 61.04 TRAVELODGE 13.21 TRAININE 13.20 WWW WIGHTUNKCO UK 13.20 WWW WIGHTUNKCO UK 6.66 AMAZON 26.10 STAGECOACH SW TRAINS W 10.83 POUNDLAND LTD 1241 50.00 & 80,01163 102.77 BOOKER LIMITED COWES 5.53 PARYAL SPARKLEDUT 26.37 TRAININE 19.98 AMAZON 41.17 HELERSLEA FABRICS LIMITED
Revenue Adult Services Revenue Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disals Supp (to be neallocated) Children Looked Ahr Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services	GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 03.07.2017 05.07.2017 05.07.2017 11.07.2017 17.07.2017 17.07.2017 17.07.2017	Seagults Seagults Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Public Transport Fares General Materials Public Transport Fares General Materials Advertising & Abdicity Advertising & Abdicity	12.23 SANSBURY TO YOU 2105 61.04 TRAVELOPGE 13.21 TRANILINE 13.20 WWW REPUINNELCO.UK 13.20 WWW REPUINNELCO.UK 6.66 AMA2ON 26.66 AMA2ON 10.88 FOUNDLAND LTD 1241 10.87 FOUNDLAND LTD 1241 10.37 BOOKER LIMITED COWES 10.37 BOOKER LIMITED 26.37 TRANILINE 10.98 AMA2ON 1.55 CARD FACTORY 21.00 POUNDLAND LTD 1241 3.75 SANSBURS SACH 2105
Revenue Adult Services Revenue Childrens Services Revenue Childrens Services Revenue Childrens Services Childrens Services Revenue Childrens Services Childrens Services Childrens Services Revenue Childrens Services Childrens Services	Adult Social Care Children's & Education Services Children's & Education Services	Learning Disab Supp (to be reallocated) Children Looked Aher Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services Family Support Services Family Support Services Saleguarding Children/Young Peoples Svs Family Support Services Family Support Services	GPC GPC	27.07.2017 28.06.2017 29.06.2017 29.06.2017 29.06.2017 29.06.2017 03.07.2017 05.07.2017 05.07.2017 11.07.2017 17.07.2017 17.07.2017 17.07.2017	Seaguits Seaguits Support for Looked After Children Commissioning (Children & Families) Commissioning (Children & Families) Short Breaks Commissioning (Children & Families) Short Breaks Short Breaks	Catering Purchases Support Children Public Transport Fares Public Transport Fares Dublic Transport Fares General Materials Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Public Transport Fares Advertsing & Publicity Public Transport Fares Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity Advertsing & Publicity	12.05 SANSBURY TO YOU 2105 61.04 TRAVELODGE 13.21 TRANINE 13.20 WWW.WIGHTUNK.CO.UK 13.20 WWW.WIGHTUNK.CO.UK 13.80 WWW.REPUNKELCO.UK 6.66 AMA2ON 26.10 STAGECOACH SW TRANS W 10.83 POUNDLAND LTD 1241 5.00 B & Q.1163 102.77 BOOKER LIMITED COWES 5.53 PAPAR.J SAPARLEBOUT 26.37 TRAINLINE 19.98 AMA2ON 4.17 HELLESLEA FABRICS LIMITED 1.65 CAND FACTORY 21.00 POUNDLAND LTD 1241

Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Commissioning (Chil
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Commissioning (Chil
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	21.07.2017	Commissioning (Chil
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	25.07.2017	Short Breaks
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	26.07.2017	Commissioning (Chil
Revenue	Childrens Services	Children's & Education Services	Family Support Services	GPC	27.07.2017	Short Breaks
Revenue	Chief Executive	Central Services	Support Services	GPC	06.07.2017	Chief Executive
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Cllr Julia Baker-Smit
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	CIIr STEWART D
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Cllr Stuart Hutchinso
Revenue	Resources	Central Services	Corporate and Democratic Core	GPC	06.07.2017	Cllr Michael Lilley
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children In Need 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	11.07.2017	Children In Need 1
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	12.07.2017	Children In Need 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	13.07.2017	Children In Need 3
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	14.07.2017	Children In Need 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	19.07.2017	Children In Need 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children In Need 2
Revenue	Childrens Services	Children's & Education Services	Safeguarding Children/Young Peoples Svs	GPC	25.07.2017	Children In Need 2
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	30.06.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	03.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	04.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	11.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	15.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC GPC	15.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After		18.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	19.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	20.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	21.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	22.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	26.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	27.07.2017	Beaulieu House
Revenue	Childrens Services	Children's & Education Services	Children Looked After	GPC	28.07.2017	Beaulieu House
Revenue		Planning services	Environmental Initiatives	GPC	18.07.2017	A.O.N.B.
Revenue		Planning services	Environmental Initiatives	GPC	19.07.2017	A.O.N.B.
Revenue	Adult Services	Adult Social Care	Social Care Activities	GPC	05.07.2017	DoLS/MCA
Revenue	Adult Services	Adult Social Care	Learning Disab Supp (to be reallocated)	GPC	06.07.2017	Plean Dene
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Manage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Manage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Manage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Manage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Manage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	18.07.2017	Shared Lives Manage
Revenue	Adult Services	Adult Social Care	Commissioning & Service Delivery	GPC	24.07.2017	Shared Lives Manage
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	28.06.2017	Bikeability
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	11.07.2017	Fire Fighters Salaries
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	12.07.2017	Fire Support Staff
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.07.2017	Fire Fighters Salaries
Revenue	Place	Fire & Rescue Services	Fire fighting and Rescue Operations	GPC	17.07.2017	Fire Support Staff

2	19.07.2017	Commissioning (Children & Families)
0	19.07.2017	Commissioning (Children & Families)
c	21.07.2017	Commissioning (Children & Families)
0	25.07.2017	Short Breaks
0	26.07.2017	Commissioning (Children & Families)
c	27.07.2017	Short Breaks
0	06.07.2017	Chief Executive
c	06.07.2017	CIIr Julia Baker-Smith
c	06.07.2017	CIIr STEWART D
c	06.07.2017	Cllr Stuart Hutchinson
c	06.07.2017	Cllr Michael Lilley
c	11.07.2017	Children In Need 2
c	11.07.2017	Children In Need 1
c	12.07.2017	Children In Need 2
c	13.07.2017	Children In Need 3
c	14.07.2017	Children In Need 2
c	19.07.2017	Children In Need 2
c	25.07.2017	Children In Need 2
2	25.07.2017	Children In Need 2
c .	30.06.2017	Beaulieu House
c .	30.06.2017	Beaulieu House
c .	03.07.2017	Beaulieu House
c .	03.07.2017	Beaulieu House
c	03.07.2017	Beaulieu House
c	04.07.2017	Beaulieu House
c	06.07.2017	Beaulieu House
c	11.07.2017	Beaulieu House
c	11.07.2017	Beaulieu House
c	15.07.2017	Beaulieu House
2	15.07.2017	Beaulieu House
c .	18.07.2017	Beaulieu House
c .	19.07.2017	Beaulieu House
c .	20.07.2017	Beaulieu House
c	20.07.2017	Beaulieu House
c	20.07.2017	Beaulieu House
c	21.07.2017	Beaulieu House
c	21.07.2017	Beaulieu House
c	22.07.2017	Beaulieu House
c	26.07.2017	Beaulieu House
c	26.07.2017	Beaulieu House
0	27.07.2017	Beaulieu House
c	28.07.2017	Beaulieu House
c	18.07.2017	A.O.N.B.
c	19.07.2017	A.O.N.B.
c	05.07.2017	DoLS/MCA
c	06.07.2017	Plean Dene
c	18.07.2017	Shared Lives Management
c	18.07.2017	Shared Lives Management
c	18.07.2017	Shared Lives Management
	18.07.2017	Shared Lives Management
2	18.07.2017	Shared Lives Management
c	18.07.2017	Shared Lives Management
c	24.07.2017	Shared Lives Management
c	28.06.2017	Bikeability
c	11.07.2017	Fire Fighters Salaries
c	12.07.2017	Fire Support Staff
2	17.07.2017	Fire Fighters Salaries
-	17 07 2017	Eiro Support Staff

Public Transport Fares Public Transport Fares Public Transport Fares Advertising & Publicity Public Transport Fares Advertising & Publicity Staff Hotel & Accommodation Costs Public Transport Fares Public Transport Fares Public Transport Fares Office Equipment Public Transport Fares Vehicle Hire External Public Transport Fares Public Transport Fares General Materials General Materials General Materials General Materials Client Expenses General Materials General Materials General Materials General Materials General Materials General Materials Catering Purchases General Materials Public Transport Fares Public Transport Fares Public Transport Fares Catering Equipment Public Transport Fares Postage Public Transport Fares General Materials Public Transport Fares Catering Purchases Public Transport Fares Public Transport Fares

16.40 WWW.REDFUNNEL.CO.UK 48.04 TRAINLINE 29.02 TRAINLINE 9.25 POUNDLAND LTD 1241 29.02 TRAINLINE 10.29 SAINSBURYS SACAT 2105 287.50 HOLIDAY INN BIRMINGHAM CITY 18.50 WWW.REDFUNNEL.CO.UK 73.44 WWW.UNIONCARSMANCHESTER.CO.UK 21.25 HOVERTRAVEL LTD 137.50 BREATHALYSER DIRECT 18.50 WWW.REDFUNNEL.CO.UK 19.82 ENTERPRISE RENT-A-CAR 42.50 HOVERTRAVEL LTD 42.50 HOVERTRAVEL LTD 89.62 THE RANGE 4.99 DUNELM 2.73 LLOYDS AT SAINSBURYS 23.55 SAINSBURYS SACAT 2105 15.00 MATALAN 13.20 THE LOCK SHOP 78.33 AMAZON 15.69 W M MORRISONS 5.00 TESCO-STORES-5661 32.00 POUNDLAND LTD 1241 31.99 B & Q 1163 26.43 LIDL UK 19.23 AMAZON 121.14 TESCO STORES 5567 146.43 THE RANGE 25.00 AMAZON 91.47 AMAZON 13.10 POUNDLAND 38.98 ARGOS LTD 60.29 DUNELM 37.96 DUNELM 25.98 AMAZON 3.28 AMAZON 84.30 RED FUNNEL GROUP 28.10 RED FUNNEL GROUP 112.76 TRAINLINE 169.95 WWW.ARGOS.CO.UK 80.20 STAGECOACH SW TRAINS W 20.00 GREATER ANGLIA TRAINS 26.40 WWW.WIGHTLINK.CO.UK 26.40 WWW.WIGHTLINK.CO.UK 85.20 STAGECOACH SW TRAINS W 8.50 TELEPHONE SALE 80.40 PAYPAL TRAINLINE 149.13 BIKEABILITY MATERIALS 181.46 TRAINLINE 10.00 W M MORRISONS 39.10 REDFUNNEL.CO.UK 42.50 REDFUNNEL.CO.UK